

# MILTON VILLAGE COMMUNITY ASSOCIATION

England & Wales · Charity number 1003706

## Details

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**Other names** MEON ROAD(MILTON) COMMUNITY ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1991-09-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Milton Village Community Associatio  
Milton Village Community Hall  
182 Milton Road  
Southsea  
PO4 8PR

**Phone** 07951752944

**Email** [info@mvca-milton.co.uk](mailto:info@mvca-milton.co.uk)

**Website** [www.mvca-milton.co.uk](http://www.mvca-milton.co.uk)

## Activities

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**Objects:** (A)TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MILTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX,AGE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B)TO ESATBLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Milton Village Community Association provides social and recreational facilities for local residents and friends at its premises known as Milton Village Hall. For example, activities such as keep fit classes, toddler groups, oap senior clubs etc. We also offer the hall as a private hire venue for people to hold children's parties. We also arrange social functions including outings and holidays.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** CONSTITUTION ADOPTED 3RD. FEBRUARY 1987
- Hampshire
- Portsmouth City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£272,900	£270,187	-	-
2024-03-31	£308,491	£302,211	-	-
2023-03-31	£259,905	£244,518	-	-
2022-03-31	£172,347	£168,879	-	-
2021-03-31	£52,137	£48,696	-	-

## Trustees

Name	Role	Appointed
Alan Gibbs		2013-11-04
Angela Barnes		2023-03-02
Bridget Tregoning		2023-03-02
Gerald Vernon-Jackson		2023-03-02
JULIE BOULTER		2023-03-02
Marjorie Davies		2023-03-02
PATRICIA LECLERCQ		2013-01-16
STEPHEN MACFARLANE		2013-01-16
Sue Heather		2023-03-02
VALERIE PEACH		2013-01-16

**MILTON VILLAGE COMMUNITY ASSOCIATION**

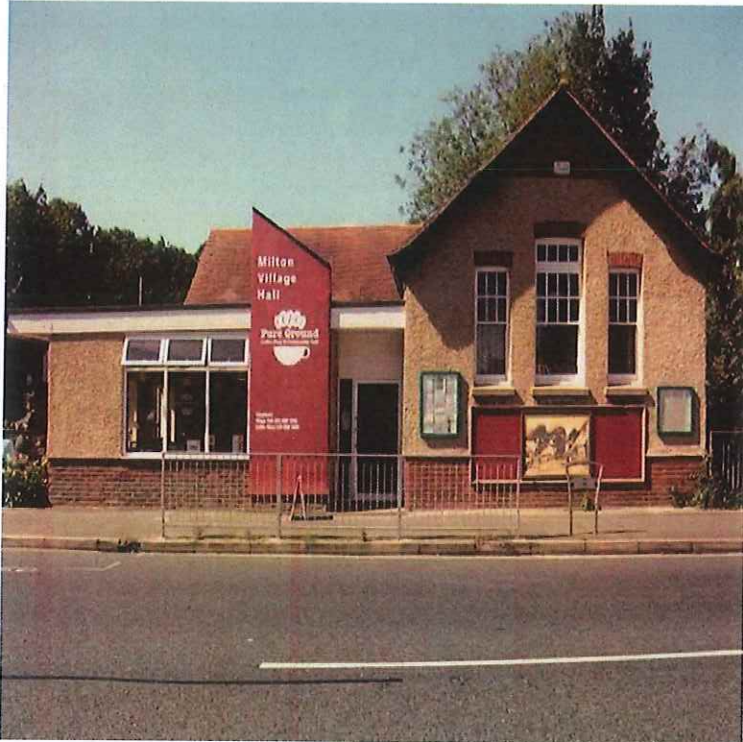
England & Wales - Charity number 1003706

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# Accounts

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# MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY  
EXAMINED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**ANNUAL GENERAL MEETING:  
27<sup>th</sup> November 2025**

*MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.*



Supported by Portsmouth City Council

Registered Charity No. 1003706

# **Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31<sup>st</sup> March 2025**

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### **1. ANNUAL REPORT**

- (i) Reference & Administrative Details
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### **2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF THE ASSOCIATION**

### **3. PROMOTIONAL LITERATURE**

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1003706

#### Address

Milton Village Hall  
182 Milton Road  
Southsea  
Hants  
PO4 8PR

#### Contact Details

Telephone: 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

Website: [www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

#### Trustees

Chair: Bridget Tregoning  
Vice-Chair:  
Secretary: Paul Pritchard  
Treasurer: Alan Gibbs

#### Staff

Centre Manager: Allison Udy  
Clerical Assistant/Cleaner: Jennie Barrow

#### PCC Members' Appointed Representative

Cllr Gerald Vernon-Jackson

Cllr Peter Candlish

#### PCC Liaison Officer

Chris Richards

Bridget Tregoning

Leslie Evers

Susan Heather

Angela Barnes

Steve Pitt

Sheila Porter

Julie Boulter

Marjorie Davies

Cllr Nicholas Donnington

#### Independent Examiner

Mr Paul Tallack

#### Bank

Lloyds Bank  
PO Box 99  
BX1 1LT

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church ([www.pureground.co.uk](http://www.pureground.co.uk))

### Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

### Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

In January 2023, the Association took over the management of Eastney Area Community Association (EACA) who had lost their experienced staff and trustees. There were three remaining trustees of EACA, one stepped down and the other two, agreed to stay as trustees. So, it was decided that the trustees running MVCA and the remaining trustees of EACA would amalgamate to all run both centres. For the time being, both centres continue to run independently with their own finances and charity status but it is the intention of the trustees to merge both Associations into one registered charity.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 14 individuals made up of individual members and appointed representatives.

The Association currently employs a Centre Manager for 40 hours a week who is responsible for the day to day running of both centres together with a clerical assistant for 20 hours a week and two cleaners who cover 7 days a week. The additional salary remuneration for overseeing Eastney Community Centre is reimbursed from EACA. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19 and any other pandemics
- iv) Untenable costs

## OBJECTIVES AND ACTIVITIES

### Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

### Activities

Milton Village Hall has 2 halls for hire, an on-site coffee shop that can be used for hire space outside of opening hours and a large foyer that can be used for promotions & small sales; charities and not-for-profit organisations can use the area for free and private sellers can hire for a nominal fee.

As well as private hire for birthdays, celebrations and meetings, the Association hires the halls out to various groups and teachers to offer the community a variety of social, educational, recreational and well-being activities. We currently host the following groups and classes:

- |                        |                         |                               |
|------------------------|-------------------------|-------------------------------|
| * Nature Makers        | * 60+ Curling           | * Women in Song               |
| * Seated Keep Fit      | * Iyengar Yoga          | * Folk Band                   |
| * Dog & Puppy Training | * Pilates               | * Boxercise                   |
| * Adult Ballet         | * Brazilian JuiJitsu    | * Line Dancing                |
| * Adult Tap Dancing    | * Weight Watchers       | * Drop-in Improv Comedy       |
| * Bereavement Support  | * AA Support Group      | * NA Support Group            |
| * Family Self Defence  | * Barnardo's Youth Club | * Theatre School for Children |

We are also pleased to offer a year-round programme of trips including day trips, theatre trips, short breaks and holidays, home and abroad, which is well supported by our 500+ members plus the local community.

A sample newsletter of what has been on offer this year is included at the back of the report.

## SECTION REPORTS

We currently have 4 regular Section groups:

Curling Club (weekly)  
Cribbage Club (twice weekly)  
Beetle Drive (monthly)  
Bingo n Brunch (monthly)

All Sections currently operate the traditional financial system of takings, less expenses, paid directly into the Association funds. Although not the main objective of the groups, their income provides a valuable contribution to the running of the centre; this year totalling more than £3000.

Brief individual reports on the Sections follow.

### **CURLING CLUB – Mondays 1330-1430**

Another year for the Curling Group which has seen a few changes. A few new members in and a few old ones dropping out. We have never quite regained our pre-covid numbers but at least we are still going. The members we have seem to enjoy it very much, which makes it worth while.

We have kept the weekly fee the same as we are not offering anything new and even those who sometimes don't play are happy to contribute towards the centre finances, which is very generous of them.

#### Finances (20/01/2025 to 10/11/2025)

Income	£1219.00	
Less Expenses	<u>£ 45.19</u>	
	£1173.81	Paid to Centre
B/Fwd (Cash in Safe)	£1300.00	
Cash in Hand	<u>£ 48.77</u>	
	£1347,77	
Less New Mats Purchase (23/06/25)	<u>£ 245.12</u>	
	£1103.65	C/Fwd

Kay Akehurst (Volunteer)

**SECTION REPORTS CONTINUED**

**CRIBBAGE – Fridays 0930-1130 & Tuesdays 1400-1600 (TWICE WEEKLY)**

All levels, from beginners to advanced, are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

Both session numbers dipped a bit mid year but now well attended with around 10-15 at each.

The group is very friendly and well run by one of our lovely trustees, Les.

The fee remains at £2 per session including tea or coffee which they can help themselves to.

**Finances December 2024 to October 2025**

	£	
Income (Subs @ £2pp)	1490.00	
Expenditure (Refreshments)	74.64	
	<b>1415.36 surplus</b>	

**BEETLE DRIVE – SECOND TUESDAY MONTHLY 1400-1600**

Les continues to do a great job running the club and continues to attract more players looking for a fun way to spend an afternoon. Thanks to much encouragement from Les, numbers are increasing again.

Subs are still £2 per person and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

**Finance Summary November 2024 – September 2025**

Income	Fees		£
	Raffle	+	312.00
			68.50
			<hr/>
			380.50
Expenditure	Refreshments & Prizes	-	145.73
			<hr/>
			<b>234.77</b>

**SECTION REPORTS CONTINUED**

**BINGO N BRUNCH – THIRD WEDNESDAY MONTHLY 1145-1400**

Bingo n Brunch continues to thrive and, in fact, we have so many members now, we've had to move to the large hall! To accommodate this we've had to change the times, so it is now held 1 hour later at 1145am and finishing around 2pm.

Participants pay £3.50 for the brunch which the coffee shop provides and tea/coffee, and anyone who doesn't want brunch pays £1 towards tea/coffee. With numbers now regularly 35-45, the Association makes a significant surplus from the bingo games, which goes towards providing tea/coffee for everyone, buying the tickets, use of the hall and a few seasonal treats!

Thanks go to Kay Akehurst (volunteer) and her helpers, including Pat Leclercq, Alma Woodcock and Jenny Greenleaf for running this popular activity.

**Finance Summary November 2024 to October 2025**

	£		£	
B/F	97.74			
Add Net Takings	<u>696.00</u>			
	793.74			
Less Expenses	<u>35.92</u>			
	757.82	Banked	<u>600.00</u>	
		Cash in Hand	157.82	C/F

## PURE GROUND COFFEE SHOP REPORT

Both venues have been busy this year, as reflected in the brilliant increase in sales and operating profit, and feedback from customers is great.

The Pure Ground team have really pulled together to create welcoming environments at both sites. We are trying new winter opening times at Milton which has been so far acceptable and does save some staff hours in the quieter months, as well as closing at Bransbury on Saturdays, as these weren't proving profitable in recent months.

I am working on quotes to get the front wall of Milton freshened up as soon as the weather permits. The accessible toilet and corridor are looking very shabby and reflect poorly on PG and the centre. Several observations by customers have been noted. There are plans for a centre volunteer to repaint these areas soon but if that fails, I'll look at possibly sponsoring a redecoration of them.

The recent lack of heating at Bransbury has been less than ideal, and the difficult decision was made to close until we could make the space warm enough to work in, which, thankfully, so far, was only for a day, but we are monitoring this on a day to day basis.

On a lighter note, we've enjoyed catering for the centre events, including Sunday lunches, afternoon teas and meetings at both centres. And, we're looking forward to our usual Christmas Lunch at Milton this December. We also have some exciting plans for coffee shop events coming in early summer 2026, so please watch this space!

### Profit & Loss for Year Ended 31 July 2025

Turnover	£158215.92
Less Cost of Sales	<u>£ 52498.03</u>
	£105717.89
Less Admin & Wages	<u>£ 56256.47</u>
<b>Operating Profit</b>	<b>£ 49461.42</b>

Claire Callanan  
Managing Director

## TRUSTEES REPORTS

### Performance & Achievements – Chair's Report

I must start my report with the focus on the loss of our Vice Chairman, Val Peach, who sadly passed away this year. Val, was an important member of the Committee and both Val & John, worked so hard decorating the halls, gardening, putting up Christmas Decorations and taking trips, home & abroad! We, naturally sent flowers to remember Val, from her Milton Family, and a tree was planted in her honour in Milton Park, paid for by kind donations from members, trustees and the Association.

As Val & John had been maintaining the garden, we asked on Facebook if there were any volunteers who would be willing to pop in from time to time to cut the grass and triffids! We're very pleased to say that we have a lovely fella, Madie, who comes in most months to check and do any work needed, in exchange for a cuppa & slice of cake!!

Val also completed the Health and Safety Report each month, this role has now been taken over by Angela Barnes, with thanks.

Unfortunately, some building issues have persisted this year with 3 heaters out and need replacing in the main hall and roof repairs continually being needed as the roof is so old. As with Eastney, we're waiting to see if a capital bid for funds for a new roof have been successful, although we appreciate that this will be very expensive!

Moving on, we have had another successful operational year; the bookings for the various trips and shows have been well supported, and I must thank Allison for all her hard work in organising all of these and both of the halls are regularly used, for birthday parties, group bookings, clubs plus other activities.

We, also, welcomed Jennie Barrow, who replaced Kimberley, and am pleased to say that Jennie, has fitted in so well, and is a valued member of the staff at Milton Village Hall. Jennie has also, enthusiastically, taken on organising events, for both centres, which, so far, are going very well!

The coffee shop, Pure Ground, is also continuing to be successful, and is becoming busier and busier. Thank you to Claire and team for all their hard work.

Finally, I would like to thank the Committee Members, who undertake various roles both at Milton and Eastney.

And a big thank you to Allison and Jennie for all their hard work, which is sometimes unseen, but very much appreciated.

Bridget Tregoning  
Chairman for Milton and Eastney Community Centres.

## Financial Review

### Introduction

The day-to-day recording of income, the invoice and the payment of bills is carried out on site by the office staff and all records are passed on to the Treasurer who produces the monthly finance reports for the Committee. The Treasurer also prepares the accounts for the year end Independent Examination, and the subsequent Charity Commission submissions. These accounts contained in this pack have been independently examined, and the certificate to confirm this is attached.

### Reserves Policy

The trustees have determined that there should be sufficient free reserves to allow an orderly winding up of the Community Centre should it ever be required, plus 3 to 6 months core expenditure to allow time for the trustees to work through any short term financial shocks, such as loss of income or, if the loss is permanent, to identify new sources of income or to implement appropriate cost reductions

The trustees have established that the winding up costs (redundancies, lease commitments, dilapidations and professional fees) would be in the region of £22K. Based on the accounts for the year ended 31 March 2025, 3 months core cost would amount to £19.2K and therefore 6 months would be around £38.4K. The trustee's aim is therefore to have between £41.2K and £60.4K of free reserves.

As at 31 March 2025 the Community Centre had free reserves of £46.4K.

The level of free reserves is above the minimum needed and is therefore broadly sufficient comply with the reserves policy. Should circumstances permit the reserves will be increased.

No additional action is required other than the regular monitoring of the financial health of the Community centre in the normal way

### Performance & Achievements – Treasurer's Report

Please see the Financial Report enclosed in this pack

Alan Gibbs

Honorary Treasurer

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Report of the Trustees agreed and signed on their behalf

B. Tregoning

Signed

12/11/2025

Dated

Bridget Tregoning

Name

Chairman

Position

# **Milton Village Community Association**

**Registered Charity 1003706**

## **Financial Report 2024/25**

### **Introduction**

The Association runs many activities which are either based at the Milton Village Hall or are trips or events to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

### **The Hall based activities**

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a small Deficit in the year of £1.6k (£2.4k Deficit) which decreases the total accumulated funds at the end of the year for the main account to £18.8k (£20.4k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

The above numbers include a transfer from the Social Account to the Main account in the sum of £5k (£0k). It is always the intention to use the surpluses from the trips to support the Main Account as the need arises.

### **The Trips and Events**

These are accounted for within the Social bank account of the Association

The Association made a Surplus in the year of £4.3k (£8.7k Surplus). The balance of the Social Account rose as a result from £23.4k to £27.7k.

### **Independent Examination**

The above accounts have been independently examined, and the certificate to confirm this is attached.

### **Conclusion**

The finances of the Association have increased from £43.7k as at March 2024 to £46.4k as at March 2025; an increase of £2.7k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

**Milton Village Community Association**  
**Income and Expenditure Account for the year ended 31 March 2025**

Incoming Resources	Notes	31/03/24	31/03/24	31/03/25	31/03/25
<b>Main Account</b>					
Rental Income		41,681.34		45,286.31	
Membership Fees		4,032.70		3,444.00	
Sundry		0.00		0.00	
Net Social Account Transfers		0.00		0.00	
PG Service Charge & Donation		4,500.00		5,400.00	
Public Toilet Income from PCC		1,500.00		0.00	
Portsmouth Lottery		47.50		16.50	
Eastney Management Fees		13,894.26		15,183.89	
Centre Events (Net Cost)		0.00		0.00	
Bank Interest		10.46		0.00	
<b>Social Account</b>					
Trip Income		242,825.00		203,568.80	
<b>Total Income</b>			<b>308,491.26</b>		<b>272,899.50</b>
<b>Resources Expended</b>					
<b>Main Account</b>					
Salaries etc		51,360.59		53,447.21	
Premises Costs					
Electricity/Gas		7,485.40		11,954.05	
Services		210.00		210.00	
Southern Water		0.00		2,138.06	
Portsmouth Water		217.25		198.74	
PCC Rates		491.98		152.40	
Refuse & Cleaning costs					
Waste & Nappy Unit		1,277.38		1,545.55	
Cleaning materials		1,806.12		2,020.26	
Office Costs					
Broadband		882.96		835.88	
Stationery /Publicity/Office Costs		443.71		1,115.70	
Photocopying		787.40		882.12	
Insurance		1,079.70		713.02	
Repairs & Renewals		161.22		66.99	
Miscellaneous		582.41		584.98	
Centre Events Etc		1,279.53		71.94	
<b>Social Account</b>					
Trip Expenditure		233,408.12		193,314.24	
Net Social Account Transfers		0.00		0.00	
Bank Charges etc		736.90		935.39	
<b>Total Expenditure</b>			<b>302,210.67</b>		<b>270,186.53</b>
<b>Surplus/(Deficit) for the year</b>			<b>6,280.59</b>		<b>2,712.97</b>

**Milton Village Community Association**  
**Balance Sheet as at 31 March 2025**

	Notes	31/03/24	31/03/24	31/03/25	31/03/25
<b>Non current assets</b>			0.00		0.00
			0.00		0.00
<b>Current assets</b>					
Bank	2	34,954.79		81,351.71	
Debtors and Prepayments		55,884.00		31,876.00	
Accruals		4,147.57		8,225.82	
		<b>94,986.36</b>		<b>121,453.53</b>	
<b>Current Liabilities</b>					
Creditors		0.00		0.00	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		51,253.00		75,007.20	
		<b>51,253.00</b>		<b>75,007.20</b>	
<b>Current Assets less Current Liabilities</b>			43,733.36		46,446.33
<b>Total Assets</b>			<b>43,733.36</b>		<b>46,446.33</b>
<b>Financed By:</b>					
<b>Unrestricted funds</b>					
Accumulated Fund Main Account	3		22,777.77		20,378.38
Surplus/(deficit)	3		-2,399.39		-1,606.20
Balance C/F	3		20,378.38		18,772.18
Accumulated Fund Social Account	3		14,675.00		23,354.98
Surplus/(deficit)	3		8,679.98		4,319.17
Balance C/F	3		23,354.98		27,674.15
<b>Total</b>			<b>43,733.36</b>		<b>46,446.33</b>
			0.00		0.00

**Milton Village Community Association**  
**Notes to the Accounts**

**1 Accounting policies**

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

<b>2 Finances</b>	31/03/24	31/03/25
Lloyds Bank Main Account	15,424.36	9,729.12
Lloyds Bank Deposit Account	806.45	817.24
Lloyds Bank Social Account	18,723.98	70,805.35
	<u>34,954.79</u>	<u>81,351.71</u>
	0.00	0.00

**3 Statement of Movement in Reserves**

	Main	Social	Total
Balance as at 1/4/23	22,777.77	14,675.00	37,452.77
Surplus/(deficit) for the year	-2,399.39	8,679.98	6,280.59
Balance as at 31/3/24	<u>20,378.38</u>	<u>23,354.98</u>	<u>43,733.36</u>
			0.00
Balance as at 1/4/24	20,378.38	23,354.98	43,733.36
Surplus/(deficit) for the year	-1,606.20	4,319.17	2,712.97
Balance as at 31/3/25	<u>18,772.18</u>	<u>27,674.15</u>	<u>46,446.33</u>
	0.00	0.00	0.00



Section A Independent Examiner's Report

Report to the trustees/ members of

MILTON VILLAGE COMMUNITY ASSOCIATION

On accounts for the year ended

31st MARCH 2025

Charity no (if any)

1003706

Set out on pages

AS ENCLOSED

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: PAUL TALLACK

Date: 25/08/25

Name: PAUL TALLACK

Relevant professional qualification(s) or body (if any):

Address: 16 MILTON PARK AVENUE

SOUTHSEA HANTS

PO4 8JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty rectangular box for disclosure details]

## MEMBERSHIP RENEWAL

It's that time! You are now invited to renew your annual membership. The fee for 2025-26 is £12 per person, £12 per single parent family or £24 per couple/family.

You do not need to complete a form to renew, simply pop into the office with your membership number (cash or cheque accepted) or you can pay by bank transfer and quote your membership number in the reference field.

Please send your payments to:

Sort Code: 309304 Account No. 01376579

**PLEASE ENSURE YOU RENEW YOUR MEMBERSHIP BEFORE TRIPS GO ON SALE, IF YOU WANT TO ENJOY MEMBERS' PRIORITY BOOKING!**

Thank you so much for your continued support!

## PURE GROUND COFFEE SHOP



Tel. 02392 837629

@Milton - Open Mon to Fri 9.30am-4pm/Sat to 3pm  
@Bransbury - Open Mon to Sat 9.30am-2.30pm  
*Vegetarian, Vegan & Gluten Free Options Available*

## PARTIES AT MILTON VILLAGE HALL

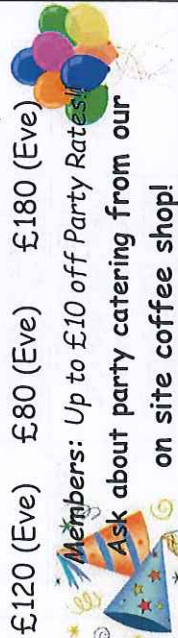
Day time hire rates include 2 hours for your party plus 1 hour for set up & ½ hour for pack up.

Evening rates are effective from 6pm onwards (whole or part evening)

Main Hall:	Small Hall:	Both Halls:
£80 (Day)	£55 (Day)	£120 (Day)
£120 (Eve)	£80 (Eve)	£180 (Eve)

**Members: Up to £10 off Party Rates!**  
**Ask about party catering from our**

**on site coffee shop!**



## M-VH CURRENT CLASSES & GROUPS

**Monday**  
1330-1430 Curling for 60+ Tel. Office  
1500-1600 MOVE 2 MUSIC Tel. 07711769349  
1615-1715 PERSONAL TRAINING Tel. Office  
1830-1930 Boxercise with Char Tel. 07931876487  
1745/1845 Dog/Puppy Training Tel. 07596447721

**Tuesday**  
0930 & 1030 Pilates Tel. 07969595960  
1100 & 1230 Adult Ballet Tel. 07896872420  
1400-1600 Cribbage Club Tel. Office  
1400-1600 Beetle Drive (m) Tel. Office  
1400-1500 Private Group  
1600/1630 BALLET for 2-4 & 4-6yrs Tel. 07703780610  
1645/1830 Iyengar Yoga Tel. 07830211167  
1800 & 1900 Tap Dancing (Adults) Tel. 07703780610

**Wednesday**  
1000-1100 NATURE MAKERS 2-4yrs Tel. Office  
1145-1400 Bingo n Brunch (m) Tel. Office  
1315-1415 Keep Fit for 50+ Tel. 02392646868  
1530-1700 Rest & Breathe - Youth Club. Tel. Office  
1630-1830 Weight Watchers Tel. 08457123000  
1900-2100 Women in Song (m) Tel. 0754170225  
Various Dog/Puppy Training Tel. 07596447721

**Thursday**  
0930-1030 Weight Watchers Tel. 08457123000  
1330-1530 Bereavement Group(m) Tel. 08081691922  
1330-1500 Folk Band (m) Tel. 07541470225  
1700/1815/1930 Pilates Tel. 07969595960  
1900-2000 Krav Maga (Age 12+) Tel. 07404580192

**Friday**  
0930/1645/1830 Iyengar Yoga Tel. 07830211167  
0930-1130 Cribbage Club (All Levels) Tel. Office  
1300-1400 CHAKRA DANCING! Tel. Office  
1415-1515 Beginners Line Dancing Tel. 02392733081  
1800-1900 TAP DANCING Total Beginners Tel. 07703780610

**Saturday**  
0900-1300 Theatre School of Dance Tel. 07703780610  
1930-2130 Improv Comedy Drop-In (m) Tel. 07460268516  
**Sunday**  
1030-1130 AA Support Tel. Office  
1800-1900 12 Step Programme Tel. Office

*For those marked (m), these groups meet monthly, please contact the group for exact dates.*



# Milton Village

## Community Association

### Milton Village Hall

182 Milton Road, PO4 8PR

Tel. 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

[www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)



Like us on Facebook!

Office Hours:

0930-1230

Monday to Friday

# Winter 2025 Newsletter

Hall Activities  
Membership  
Trips & Holidays



Registered Charity No. 1003706  
Supported by Portsmouth City Council

## TRIPS & HOLIDAYS

### IMPORTANT INFO

If you express an interest in a trip, when you receive the paperwork, **please confirm** whether you wish to go ahead with the booking or **withdraw** your name from the list. **We need to know either way.**

If we do not hear from you by the DEPOSIT/ BALANCE DUE DATE, we may CANCEL YOUR SEATS. All we ask is that you communicate with us either way by payment due dates please. Thank you.

### TO BOOK TRIPS & HOLIDAYS

Booking for new trips will be by **PHONE & EMAIL ONLY, from 10am on Tue 16 September**

for members only (you must have renewed by Mon 15/9/25)

(Members' priority booking period ends 12.30 Wed 17 September)

Please phone **02392 873788** from 10am or email

**alissomyca@hotmail.com** any time **AFTER 7am**

(bookings won't be taken from email until 10am, in order received).

**Please do not come into the centre to book on this day.**

NB. During members' priority booking period, members may book for themselves plus 1 other, so an individual can book for her/himself plus 1 and a couple can book for themselves plus 2 others.

Max 4 per booking. No limits apply after priority booking ends.

\* Trips are in date order.

\* Theatre shows - (m) matinee (e) evening

\* ( ) Prices in brackets for non-members.

\* All trips include coach travel unless otherwise specified.

\* Existing trips have been previously advertised

\* Concessions may be available for some trips.

\* Usual Ts & Cs apply (on reverse of booking form)

**NB. Deposit payments are non-refundable,**

unless you are providing replacements for your cancelled places (sometimes, charges may apply for change of names with cruise and air lines).

**Please do not ask for a refund of deposit if**

**you have to cancel. Thank you.**

## EXISTING TRIPS/EVENTS

(Numbers always change, so join the Waiting List for Sold Outs)

Date	Trip/Event	Status
Sun 28 Sep 25	Swing Sunday Lunch	Sold Out
17-20 Oct 25	Call To Kent	Last Few Spaces
2-3 Nov 25	Murder/Mystery Break (Banbury)	Last Few Spaces
29 Nov-4 Dec 25	Hamburg Cruise	Sold Out
1-14 Dec 25	Santa in Lapland	Sold Out
Mon 15 Dec 25	Anton Du Beke	Sold Out
31 Dec-2 Jan 26	NYE Break	Sold Out
3-7 Jan 26	Lapland	Sold Out
18 Mar 26	Priscilla ....	Sold Out
18-22 May 26	Jersey	Sold Out
April 2027	China & Japan	On Request

## NEW THEATRE TRIPS

Date	Trip	Price
Wed 6 Nov 25	THE PRODUCERS London	£81 (£86)
(m)	A very funny, slightly outrageous comedy musical!	
Wed 7 Jan 26	JUST FOR 1 DAY The Live Aid Musical, London	£79 (£84)
(m)	Relive & enjoy all the fabulous music from this amazing concert!	
Tue 17 Nov 26	OPERATION MINGOMEAT Mayflower	£63 (£67)
(e)	London's biggest hit & best reviewed comedy musical ever! 1943 & trying to win the war with a stolen compass!	
Tue 16 Feb 27	MRS DOUBTFIRE Mayflower	£75 (£79)
(e)	Whether you missed it in London or just want to see it again! Just brilliant!	
Still awaiting ticket release!	THE GREATEST SHOWMAN	Make sure you've registered!

Please register for DISNEYLAND, PARIS Potentially Nov/Dec 25 or Jan 26!

## NEW DAY TRIPS

Date	Trip	Price
Sun 26 Oct	SUNDAY LUNCH GREYHOUND RACING Brighton & Hove track. View & bet from your lunch table!	£49 (£54)
Sat 22 Nov	O2 CHRISTMAS OUTLET SHOPPING Or Greenwich or Thames cruise or even enjoy a ride on the cable car	£27 (£30)
Thu 18 Dec (Possible 2nd date available as numbers limited)	RIVER THAMES XMAS LUNCH CRUISE Fun afternoon on rural Thames with lunch & visit from Santa!	£79 (£84)
Sun 21 Dec	GLOW MARWELL All things Christmassy inc. light trail & market & of course, the zoo!	A £49 (£52) C £37 (£39)
Thu 19 Feb	LONDON DO AS YOU PLEASE Our popular trip to explore the capital.	A 25 (£29) C 20 (£24)

## NEW SHORT BREAKS & HOLIDAYS

Date	Trip	Price
6-9 Feb 2026 4 Days / 3 Nights	WARNERS HOLME LACY Winter Warmer Country hotel in Wye Valley. Queen & female power- house tributes on this popular weekend!	£329 (£349)
24-27 Apr 26 4 Days / 3 Nights Date TBC	BLACK COUNTRY LIVING MUSEUM, DUDLEY CANAL & more! Just waiting on accommodation to confirm.	Approx. £319 Price TBC Please register interest!
4-8 Sep 26 5 Days / 4 Nights	CORNISH COASTS & HERITAGE with Daisies Exploring further south inc. St Ives, Lands End, St Michael's Mount & more! Lots included!	£379 (£399)
3-6 Dec 26 4 Days / 3 Nights	LILLE & BRUGES CHRISTMAS MARKETS Back to the European Xmas markets! Visit these gorgeous markets by coach. Staying in Mouscron with its own market, less than 2 hours from ferry!	£389 (£409)

**MILTON VILLAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1003706

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# Accounts

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# MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**ANNUAL GENERAL MEETING:  
30<sup>th</sup> January 2025**

*MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.*



Supported by Portsmouth City Council

Registered Charity No. 1003706

# Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31<sup>st</sup> March 2024

## CONTENTS

### 1. ANNUAL REPORT

- (i) Reference & Administrative Details
- (ii) Structure, Governance & Management
- (iii) Objectives & Activities
- (iv) Section Reports
- (v) Pure Ground Report
- (vi) Chair of Trustees Report
- (vii) Financial Review

### 2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF THE ASSOCIATION

### 3. PROMOTIONAL LITERATURE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1003706

#### Address

Milton Village Hall  
182 Milton Road  
Southsea  
Hants  
PO4 8PR

#### Contact Details

Telephone: 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

Website: [www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

#### Trustees

Chair: Bridget Tregoning  
Vice-Chair: Valerie Peach  
Secretary: Paul Pritchard  
Treasurer: Alan Gibbs  
Valerie Peach  
Bridget Tregoning  
Leslie Eysers  
Susan Heather  
Angela Barnes  
Steve Pitt  
Sheila Porter  
Julie Boulter  
Marjorie Davies  
Cllr Nicholas Donnington

#### Staff

Centre Manager: Allison Udy  
Clerical Assistant: Kimberly Barrett  
Cleaner: Jenny Barrow

#### PCC Members' Appointed Representative

Cllr Gerald Vernon-Jackson  
Cllr Peter Candlish

#### PCC Liaison Officer

Chris Richards

#### Independent Examiner

Mr Paul Tallack

#### Bank

Lloyds Bank  
PO Box 99  
BX1 1LT

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church ([www.pureground.co.uk](http://www.pureground.co.uk))

### Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

### Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

In January 2023, the Association took over the management of Eastney Area Community Association (EACA) who had lost their experienced staff and trustees. There were three remaining trustees of EACA, one stepped down and the other two, agreed to stay as trustees. So, it was decided that the trustees running MVCA and the remaining trustees of EACA would amalgamate to all run both centres. For the time being, both centres continue to run independently with their own finances and charity status but it is the intention of the trustees to merge both Associations in to one registered charity.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 16 individuals made up of individual members and appointed representatives.

The Association currently employs a Centre Manager for 40 hours a week who is responsible for the day to day running of both centres together with a clerical assistant for 20 hours a week (one day a week at Eastney) and two cleaners who cover 7 days a week. The additional salary remuneration is reimbursed from EACA. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19 and any other pandemics
- iv) Untenable costs

## OBJECTIVES AND ACTIVITIES

### Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

### Activities

Milton Village Hall has 2 halls for hire, an on-site coffee shop that can be used for hire space outside of opening hours and a large foyer that can be used for promotions & small sales; charities and not-for-profit organisations use the area for free and private sellers can hire for a nominal fee.

As well as private hire for birthdays, celebrations and meetings, the Association hires the halls out to various groups and teachers to offer the community a variety of social, educational, recreational and well being activities. We currently host the following groups and classes:

- |                        |                     |                         |
|------------------------|---------------------|-------------------------|
| * Music Mad            | * 60+ Curling       | * Women in Song         |
| * Seated Keep Fit      | * Iyengar Yoga      | * Folk Band             |
| * Dog & Puppy Training | * Pilates           | * Home Ed Craft Classes |
| * Adult Ballet         | * Brazilian JuJitsu | * Line Dancing          |
| * Tap Dancing          | * Weight Watchers   | * Drop-in Improv Comedy |
| * Bereavement Support  | * AA Support Group  | * NA Support Group      |
| * Learn to Sing        | * Ukulele Group     | * Barnardo's Youth Club |

We are also pleased to offer a year-round programme of trips including day trips, theatre trips, short breaks and holidays, home and abroad, which is well supported by our 500+ members plus the local community.

A sample newsletter of what has been on offer this year is included at the back of the report.

## SECTION REPORTS

We currently have 4 regular Section groups:

Curling Club (weekly)  
Cribbage Club (twice weekly)  
Beetle Drive (monthly)  
Bingo n Brunch (monthly)

All Sections currently operate the traditional financial system of takings, less expenses, paid directly into the Association funds. Although not the main objective of the groups, their income provides a valuable contribution to the running of the centre; this year totalling more than £3500.

Brief individual reports on the Sections follow.

### **CURLING CLUB – Mondays 1330-1430**

Our Curling Club is still running but we not yet got back to pre-pandemic numbers. New members are slowly coming along so we can keep going for the time being.

We have lost most of our menfolk so the club is predominantly ladies and we would welcome any brave gentlemen not intimidated by the overwhelming female membership!

We are playing two mats most of the time now, although sometimes one is enough. Our weekly fee of £2 has remained at that for many years now so inflation has not yet reached us. There aren't many places you can get an hour's activity with tea & biscuits and, more importantly, social interaction, for that amount, so it is good value for money. May be 2025 will enable us to grow a bit more.

#### Finances

Brought Forward (Old System)	Cash in Safe Cash in Hand	£1300.00 <u>£ 48.77</u> £1348.77
Income	Admission Fees (16/10/23-13/1/25)	£2109.90
Expenses	Refreshments/Equipment	<u>£ 177.44</u>
Paid Direct To Centre		1932.46

Kay Akehurst (Volunteer)

<b>SECTION REPORTS CONTINUED</b>
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### **CRIBBAGE – Fridays 0930-1130 & Tuesdays 1400-1600**

All levels, from beginners to advanced, are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

Both sessions' numbers are now well attended with around 10-15 at each and so the contribution to the centre remains steady and similar to that of last year.

The group is very friendly and well run by one of our lovely trustees, Les.

The fee remains at £2 per session including tea or coffee which they can help themselves to.

#### **Finances November 2023 to October 2024**

	£
Income (Subs @ £2pp)	1710.23
Expenditure (Refreshments)	<u>- 121.47</u>
	<b>1588.76 surplus</b>

### **BEETLE DRIVE – SECOND TUESDAY MONTHLY 1400-1600**

Les continues to do a great job running the club and continues to attract more players looking for a fun way to spend an afternoon. Numbers have dropped slightly but Les is encouraging more from other clubs to give it a go!

Subs are still £2 per person and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

#### **Finance Summary November 2023 – October 2024**

			£
Income	Fees		264.00
	Raffle	+	61.50
			<u>325.50</u>
Expenditure	Refreshments & Prizes	-	117.65
			<u>207.85</u>
		<b>Surplus</b>	<b>207.85</b>

<b>SECTION REPORTS CONTINUED</b>
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**BINGO N BRUNCH – THIRD WEDNESDAY MONTHLY 1045-1300**

Bingo n Brunch continues to thrive and, in fact, most months seeing regular attendance of 30+.

Participants pay £3.50 for the brunch which the coffee shop provides and tea/coffee, and anyone who doesn't want brunch pays £1 towards tea/coffee. The Association usually makes a small surplus from the bingo games which goes towards providing tea/coffee for everyone, buying the tickets and use of the hall.

Thanks go to Kay Akehurst (volunteer) and her helpers, Pat Leclercq & Alma Woodcock, for taking over the running of the club in the last year.

**Finance Summary November 2024 to October 2025**

	£		£	
B/F	141.19			
Add Net Takings	<u>325.40</u>			
	466.59			
Less Expenses	<u>68.85</u>			
	<b>397.74</b>	Banked	<u>300.00</u>	
		Cash in Hand	97.74	C/F

## PURE GROUND COFFEE SHOP REPORT

Pure Ground are very pleased with the progress of both sites at Milton and Bransbury Park. The facilities are more limited at Bransbury Park so the menu is not as extensive, but it is still busy with a good following from both group users and local residents/park visitors.

We are pleased that one of our goals for this year has been achieved with installing a lovely, semi-permanent pergola structure on the patio at Milton. With its twinkling lights and cosy blankets, it offers a warm welcome to visitors in the cooler months while extending the trade opportunities either side of the warmer months.

The interior décor of Milton has been updated with new colours on the walls and new accessories, which has gone down very well with both old and new visitors. We still need a repaint on the exterior so, again, hopefully, this can be done this coming year. New uniforms are in the offing.

We catered for two very successful Christmas Lunches at Milton in the main hall, with entertainment provided by Janet Ayers' Tea for Two ensemble. Feedback was excellent! In addition, we catered at two of the Eastney events – Shanty Men and Skittles & Scampi. We supplied tea & cake at the Shanty Men which went down very well. However, there was a fault with the oven, only discovered on the day of the Skittles event and, unfortunately, the scampi dish was not as good as it should have been. Thankfully, the oven has now been repaired and serviced. We are keen to cater for more events here to show off our true talents.

Sadly, we had two regular staff leave this year – Nikki and Lynne, but we have taken on a promising new member of staff, Jade, and are also looking to take on Zoe, who has been volunteering with us recently. We look forward to them both being part of the team.

I will be spending less time in the kitchen now that we have Jade, with a view to expanding outside catering. Links have recently been made with the Square Tower and the possibility of me buying a property to restore and use as a holiday let with Pure Ground providing catering, could also be an opportunity.

It is hard work running both sites but both I and the team are enjoying the challenge and pleased that we are providing a great service to the local community and beyond!

A snapshot of finances shows a healthy profit so far this year:

Turnover	£52282.43
Less Cost of Sales	<u>£15435.96</u>
	£36846.47
Less Admin	<u>£26924.95</u>
<b>Operating Profit</b>	<b>£ 9921.52</b>

Claire Callanan  
Managing Director

## TRUSTEES REPORTS

### Performance & Achievements – Chair's Report

The Association has had a very good year, thanks to the hard work of Alli, and not forgetting Kimberly, who moved on to a new job in Winchester in the latter part of 2024. We were very sorry to lose Kimberly but the job offer she had was one that couldn't be turned down! We wish her every success with her new adventure.

The membership take up has, again, been very good for this year plus we are still attracting new members which is, of course, good news.

The bookings for the halls have been good, particularly for birthday parties which are always popular. Our numbers for groups are down a bit and the office team are now focussing on attracting more regular hirers.

The trips and holidays have, again, been well supported and I must thank Alli for all her hard work in putting these trips together. The feedback on these holidays is always good. Once again, thank you Alli for all that you do.

We believe we will soon be in a position to merge both Milton and Eastney community associations into one organisation and hope that might be achieved this coming year.

A big thank you to the Committee Members who have helped out in the office when Alli had to take time out to look after her husband after a major operation. During this period, I must also thank Paul for covering the office at Eastney.

Finally, I would like to welcome Jennie, who has been appointed to work in the office alongside Alli. I'm so pleased to say that Jennie is settling in very nicely indeed and is a very hard worker. We are so lucky to have found her.

May 2025 be another successful year.

Bridget Tregoning  
Chairperson

## Financial Review

### Introduction

The day-to-day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed on to the Treasurer who produces the monthly finance reports for the Committee. The Treasurer also prepares the accounts for the year end Independent Examination, and the subsequent Charity Commission submissions. These accounts contained in this pack have been independently examined, and the certificate to confirm this is attached.

### Reserves Policy

The trustees have determined that there should be sufficient free reserves to allow an orderly winding up of the Community Centre should it ever be required, plus 3 to 6 months core expenditure to allow time for the trustees to work through any short term financial shocks, such as loss of income or, if the loss is permanent, to identify new sources of income or to implement appropriate cost reductions

The trustees have established that the winding up costs (redundancies, lease commitments, dilapidations and professional fees) would be in the region of £21K. Based on the accounts for the year ended 31 March 2024, 3 months core cost would amount to £16.4K and therefore 6 months would be around £32.8K. The trustee's aim is therefore to have between £37.4K and £53.8K of free reserves.

As at 31 March 2024 the Community Centre had free reserves of £52.2K.

The level of free reserves is towards the top of the range needed and is therefore broadly sufficient comply with the reserves policy.

No further action is required other than the regular monitoring of the financial health of the Community centre in the normal way

### Performance & Achievements – Treasurer's Report

Please see the Financial Report enclosed in this pack

Alan Gibbs

Honorary Treasurer

-----  
Report of the Trustees agreed and signed on their behalf

B Tregoning

Signed

28/01/2025

Dated

BUDGET TREGONING

Name

CHAIR

Position

# **Milton Village Community Association**

**Registered Charity 1003706**

## **Financial Report 2023/24**

### **Introduction**

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

### **The Hall based activities**

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a small Deficit in the year of £2.4k (£10.6 Surplus) which decreases the total accumulated funds at the end of the year for the main account to £20.4k (£22.8k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

There was not a transfer from the Social Account to the Main account in the year. This was intentional to keep the Social Account at a slightly higher level in order to give the Social Account greater working capital to finance future trips.

### **The excursions or trips**

These are accounted for within the Social bank account of the Association

The Association made a Surplus in the year of £8.7k (£4.8k Surplus). The balance of the Social Account rose as a result from £23.1k to £31.8k.

### **Independent Examination**

The above accounts have been independently examined, and the certificate to confirm this is attached.

### **Conclusion**

The finances of the Association have increased from £45.9k as at March 2023 to £52.2k as at March 2024; an increase of £6.3k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

**Milton Village Community Association**  
**Income and Expenditure Account for the year ended 31 March 2024**

Incoming Resources	Notes	31/03/23	31/03/23	31/03/24	31/03/24
<b>Main Account</b>					
Rental Income		37,771.23		41,681.34	
Membership Fees		4,208.30		4,032.70	
Sundry		0.00		0.00	
Net Social Account Transfers		8,000.00		0.00	
PG Service Charge & Donation		4,950.00		4,500.00	
Public Toilet Income from PCC		0.00		1,500.00	
Portsmouth Lottery		53.50		47.50	
Eastney Management Fees		1,028.00		13,894.26	
Centre Events (Net Cost)		-841.52		0.00	
Bank Interest		0.00		10.46	
Covid Grants		0.00		0.00	
<b>Social Account</b>					
Trip Income		204,735.95		242,825.00	
<b>Total Income</b>			<b>259,905.46</b>		<b>308,491.26</b>
<b>Resources Expended</b>					
<b>Main Account</b>					
Salaries etc		39,059.79		51,360.59	
Premises Costs					
Electricity/Gas		7,891.23		7,485.40	
Services		175.00		210.00	
Southern Water		0.00		0.00	
Portsmouth Water		149.10		217.25	
PCC Rates		472.11		491.98	
Refuse & Cleaning costs					
Waste & Nappy Unit		1,566.75		1,277.38	
Cleaning materials		1,268.86		1,806.12	
Office Costs					
Broadband		842.68		882.96	
Stationery /Publicity		520.17		443.71	
Photocopying		1,081.45		787.40	
Insurance		123.09		1,079.70	
Repairs & Renewals		771.75		161.22	
Miscellaneous		400.00		582.41	
Centre Events Etc		257.18		1,279.53	
<b>Social Account</b>					
Trip Expenditure		181,055.13		233,408.12	
Net Social Account Transfers		8,000.00		0.00	
Bank Charges etc		883.98		736.90	
<b>Total Expenditure</b>			<b>244,518.27</b>		<b>302,210.67</b>
<b>Surplus/(Deficit) for the year</b>			<b><u>15,387.19</u></b>		<b><u>6,280.59</u></b>

**Milton Village Community Association**  
**Balance Sheet as at 31 March 2024**

	Notes	31/03/23	31/03/23	31/03/24	31/03/24
<b>Non current assets</b>			0.00		0.00
			0.00		0.00
<b>Current assets</b>					
Bank	2	51,288.78		43,411.16	
Debtors and Prepayments		48,834.63		55,884.00	
Accruals		4,104.73		4,147.57	
		<b>104,228.14</b>		<b>103,442.73</b>	
<b>Current Liabilities</b>					
Creditors		0.00		0.00	
Accruals		1,028.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		57,291.00		51,253.00	
		<b>58,319.00</b>		<b>51,253.00</b>	
<b>Current Assets less Current Liabilities</b>			45,909.14		52,189.73
<b>Total Assets</b>			<b>45,909.14</b>		<b>52,189.73</b>
<b>Financed By:</b>					
<b>Unrestricted funds</b>					
Accumulated Fund Main Account	3		12,187.42		22,777.77
Surplus/(deficit)	3		10,590.35		-2,399.39
Balance C/F	3		22,777.77		20,378.38
Accumulated Fund Social Account	3		18,334.53		23,131.37
Surplus/(deficit)	3		4,796.84		8,679.98
Balance C/F	3		23,131.37		31,811.35
<b>Total</b>			<b>45,909.14</b>		<b>52,189.73</b>
			0.00		0.00

**Milton Village Community Association**  
**Notes to the Accounts**

**1 Accounting policies**

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Finances	31/03/23	31/03/24
Lloyds Bank Main Account	18,894.59	15,413.57
Lloyds Bank Deposit Account	806.45	817.24
Lloyds Bank Social Account	31,587.74	27,180.35
	<u>51,288.78</u>	<u>43,411.16</u>
	0.00	0.00

**3 Statement of Movement in Reserves**

	Main	Social	Total
Balance as at 1/4/22	12,187.42	18,334.53	30,521.95
Surplus/(deficit) for the year	10,590.35	4,796.84	15,387.19
Balance as at 31/3/23	<u>22,777.77</u>	<u>23,131.37</u>	<u>45,909.14</u>
			0.00
Balance as at 1/4/23	22,777.77	23,131.37	45,909.14
Surplus/(deficit) for the year	-2,399.39	8,679.98	6,280.59
Balance as at 31/3/24	<u>20,378.38</u>	<u>31,811.35</u>	<u>52,189.73</u>
	0.00	0.00	0.00



Section A Independent Examiner's Report

Report to the trustees MILTON VILLAGE COMMUNITY ASSOCIATION

On accounts for the year ended 31/3/24 Charity no (if any) 1003706

Set out on pages CONTAINED WITHIN THE ACCOUNTS PACK.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: PAUL TALLACK Date: 17.1.25

Name: PAUL TALLACK

Relevant professional qualification(s) or body

(if any):

Address:

**Section B** **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**MILTON VILLAGE COMMUNITY ASSOCIATION**

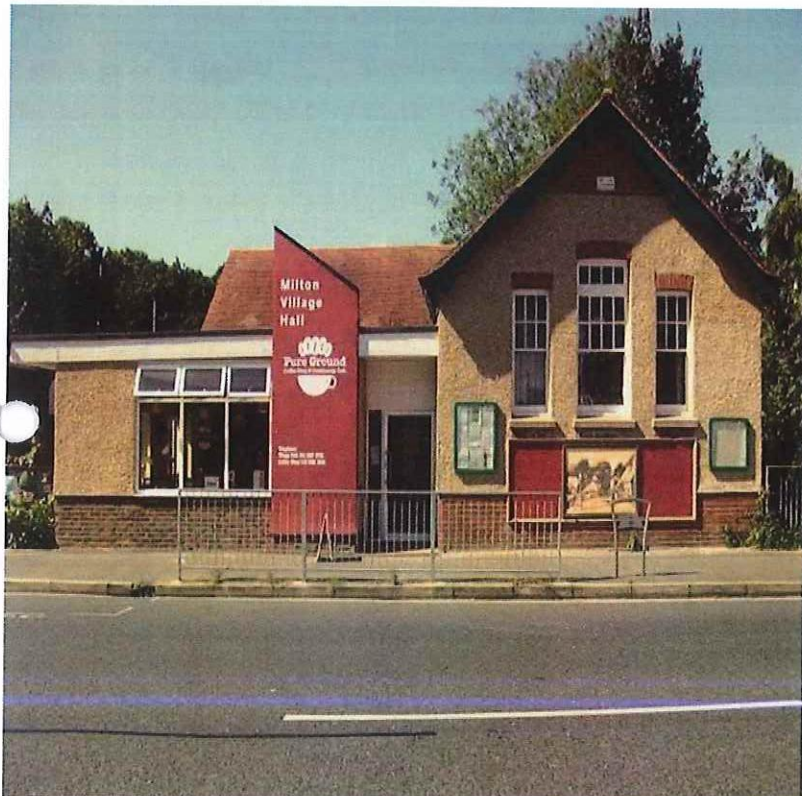
England & Wales - Charity number 1003706

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# Accounts

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# MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**ANNUAL GENERAL MEETING:  
30<sup>th</sup> November 2023**

*MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.*



Supported by Portsmouth City Council

Registered Charity No. 1003706

# **Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31<sup>st</sup> March 2023**

## **CONTENTS**

### **1. ANNUAL REPORT**

- (i) Reference & Administrative Details
- (ii) Structure, Governance & Management
- (iii) Objectives & Activities
- (iv) Section Reports
- (v) Pure Ground Report
- (vi) Chair of Trustees Report
- (vii) Financial Review

### **2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS OF THE ASSOCIATION**

### **3. PROMOTIONAL LITERATURE**

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1003706

#### Address

Milton Village Hall  
182 Milton Road  
Southsea  
Hants  
PO4 8PR

#### Contact Details

Telephone: 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

Website: [www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

#### Trustees

Chair: Bridget Tregoning  
Vice-Chair: Valerie Peach  
Secretary: Paul Pritchard  
Treasurer: Alan Gibbs  
Valerie Peach  
Bridget Tregoning  
Leslie Evers  
Susan Heather  
Angela Barnes  
Steve Pitt  
Sheila Porter  
Julie Boulter  
Marjorie Davies

#### Staff

Centre Manager: Allison Udy  
Clerical Assistant: Kimberly Barrett  
Cleaner: Jenny Barrow

#### PCC Members' Appointed Representative

Cllr Gerald Vernon-Jackson

#### PCC Liaison Officer

Chris Richards

#### Independent Examiner

Mr M Green CPFA  
23 Glasgow Road  
Southsea  
Hants  
PO9 8HR

#### Bank

Lloyds Bank  
PO Box 99  
BX1 1LT

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church ([www.pureground.co.uk](http://www.pureground.co.uk))

### Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

### Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

In January 2023, the Association took over the management of Eastney Area Community Association (EACA) who had lost their experienced staff and trustees. There were three remaining trustees of EACA, one stepped down and the other two, agreed to stay as trustees. So, it was decided that the trustees running MVCA and the remaining trustees of EACA would amalgamate to all run both centres. Otherwise, for the time being, both centres continue to run independently with their own finances and charity status.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 14 individuals made up of individual members and appointed representatives.

The Association currently employs a Centre Manager for 40 hours a week (increased from 30 since taking on EACA) who is responsible for the day to day running of the centre together with a part-time clerical assistant 18 hours a week (increased from 9 since taking on EACA ) and one cleaner who covers 7 days a week. The additional salary remuneration is reimbursed from EACA. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19 and any other pandemics
- iv) Untenable costs

## OBJECTIVES AND ACTIVITIES

### Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

### Activities

Milton Village Hall has 2 halls for hire plus an on-site coffee shop that can be used for hire space outside of opening hours, and a large foyer that can be used for promotions & small sales and we let charities and not-for-profit organisations use the area for free and private sellers can hire for a nominal fee.

As well as private hire for birthdays, celebrations and meetings, the Association hires the halls out to various groups and teachers to offer the community a variety of social, educational, recreational and well being activities. We currently host the following groups and classes:

- |                        |                    |                         |
|------------------------|--------------------|-------------------------|
| * Music Mad            | * 60+ Curling      | * Women in Song         |
| * Seated Keep Fit      | * Vinyasa Yoga     | * Folk Band             |
| * Dog & Puppy Training | * Pilates          | * Home Ed Craft Classes |
| * Ballet               | * Iyengar Yoga     | * Line Dancing          |
| * Tap Dancing          | * Weight Watchers  | * Drop-in Improv Comedy |
| * Bereavement Support  | * AA Support Group | * NA Support Group      |

We are also pleased to offer a year-round programme of trips including day trips, theatre trips, short breaks and holidays, home and abroad, which is well supported by our 500+ members plus the local community.

A sample newsletter of what has been on offer this year is included at the back of the report.

## SECTION REPORTS

We currently have 4 regular Section groups:

Curling Club (weekly)  
Cribbage Club (twice weekly)  
Beetle Drive (monthly)  
Bingo n Brunch (monthly)

All Sections currently operate the traditional financial system of takings, less expenses, paid directly into the Association funds. Although not the main objective of the groups, their income provides a valuable contribution to the running of the centre; this year totalling more than £3000!

Brief individual reports on the Sections follow.

### **CURLING CLUB – Mondays 1330-1430**

This last year has been a mixed one. Due to ill health we had to close for eight weeks and, sadly, several of our members passed away or became too fragile to continue playing. However, a couple still come in to sit and watch and be amongst friends.

We have managed to keep going with reduced numbers for a few months but, happily, just lately, we have had an influx of new members who seem to enjoy it and fit in well. This has brought the membership back to almost pre-covid levels and has meant that after a couple of years only playing on one mat, we are once again able to play with two mats.

We are still completely non-serious players and spend most of the time laughing and chatting accompanied by a cuppa and biscuit.

I think the Curling Club still has a valued place in the community centre and look forward to carrying on for a few more years.

#### Finance Summary

Balance B/F from previous year:	In Safe	£	£
	Cash in Hand		1300.00
			<u>48.77</u>
			1348.77
17/10/22 – 09/10/23	Fees	1100.00	
	Less Expenses	<u>57.76</u>	
		<b>Paid to Centre</b>	<b>1042.24</b>

Kay Akehurst (Volunteer)

**SECTION REPORTS CONTINUED**

**CRIBBAGE – Fridays 0930-1130 & Tuesdays 1400-1600**

All levels, from beginners to advanced, are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

Both sessions' numbers are now very well attended with around 10 on Tuesday afternoons and 15-20 on Friday mornings, and so the contribution to the centre has more than doubled from last year.

The group is very friendly and well run by one of our lovely trustees, Les.

The fee is £2 per session including tea or coffee which they can help themselves to.

**Finances November 2022 to October 2023**

	£	
Income (Subs @ £2pp)	1730.00	
Expenditure (Refreshments)	<u>124.76</u>	
	<b>1605.24 Surplus</b>	

**BEETLE DRIVE – SECOND TUESDAY MONTHLY 1400-1600**

Les continues to do a great job running the club and continues to attract more players looking for a fun way to spend an afternoon.

Subs are £2 per person and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

**Finance Summary November 2022 – October 2023**

			£	
Income	Fees		300.00	
	Raffle	+	61.00	
			<u>361.00</u>	
Expenditure	Refreshments & Prizes	-	111.47	
			<u>249.53</u>	
				<b>Surplus</b>

<b>SECTION REPORTS CONTINUED</b>
----------------------------------

**BINGO N BRUNCH – THIRD WEDNESDAY MONTHLY 1045-1300**

Bingo n Brunch continues to thrive and, in fact, in recent months we are getting around 30 participants with a lovely regular crowd. We did try Sunday evenings for a couple of months but they didn't take off, perhaps because we tried in the winter months, so for now we'll continue just on the Wednesdays.

Participants pay £3.50 for the brunch which the coffee shop provides and tea/coffee, and anyone who doesn't want brunch pays £1 towards tea/coffee. The Association usually makes a small surplus from the bingo games which goes towards providing tea/coffee for everyone, buying the tickets and use of the hall.

**Finance Summary November 2022 to October 2023**

	£		£	
B/F	84.54			
Add Net Takings	<u>332.00</u>			
	416.54			
Less Expenses	<u>75.35</u>			
	<b>341.19</b>	Banked	200.00	
		Cash in Hand	141.19	C/F

## PURE GROUND COFFEE SHOP REPORT

Pure Ground are very pleased with the development of our second venue at Bransbury Park, having only taken it over in June this year. We are developing the small coffee shop menu and customers are enjoying the current offers. We have a lovely new sign, ready to be installed at Bransbury, however the weather has hampered our plans so far. Hopefully, that will be erected very soon!

At Milton we have recently invested in a new coffee machine set up (our lovely old Iberital had, unfortunately, become irreparable). The new machine set up has enabled us to change our coffee to use the local supplier, Bubblehead Barista (worth checking out his socials). We have also installed a new water boiler so tea drinkers should notice a better cuppa! We have had a rather expensive run on equipment repairs in the last few months but the bank balance still looks very healthy.

We are now baking goods for each site from the Pure Ground Kitchen and Nikki is now being taught to undertake some of my duties in my absence (not quite a deputy just yet).

We plan to do some freshening up of the cafe in the near future, as it's been a little while since any decorating was done. The exterior paint work desperately needs doing as we're looking very tired these days and it's hoped we can get that done in the coming year.

The ivy from the park is currently causing issues with the kitchen windows. We used to have a volunteer from the church who would keep it in check but I understand that the council may be responsible as it's growing up from the park side of the fence. Hopefully, they can come and remove it so we don't have to resort to the drastic measure of a herbicide!!

On a brighter note, we have had great success with running a monthly Sunday Lunch club with lots of repeat visitors, and we usually sell out! Similarly, we've now held two Dessert Challenge Evenings where we serve a light main then 6 courses of dessert for the guests to sample and vote for their winner - a fun evening and always well attended. We have two Christmas Lunches arranged for this year (after selling out on the first one and a huge waiting list, we added a second date). Both are being held in the main hall and we have the delightful Pompey Pluckers coming to entertain us on both dates!

Looking ahead, we would like to invest in a more permanent garden structure in Spring 2024 as the gazebo we currently have is very popular with customers but, unfortunately, not too sturdy in the wind or particularly waterproof! A more sturdy, stable structure would really enable us to extend capacity for more months of the year. So, we are starting to look at potential funding resources, grants etc. .... so if you have any suggestions, we would love to hear from you!

Whilst hard work, I and the team are really enjoying the challenge of running two sites and are positive that we can make a real success of both of them for the local communities, and beyond, to enjoy!

Claire Callanan  
Managing Director

## TRUSTEES REPORTS

### Performance & Achievements – Chair's Report

This past twelve months since our last AGM have been very busy indeed.

We were approached by the Trustees of Eastney Area Community Association, to see if we could help with the running of their Association, otherwise they would have been unable to continue. A meeting was held, with the Trustees of both Associations present, and after a lot of discussion, it was agreed that we would help, but the Associations would not merge. Allison, was appointed as Co-Ordinator, to oversee what had to be done. This involved a lot of work for Alli, some of which was very complicated indeed. I would like it noted that we owe Alli, so much, not only for the workload she undertook, but also for her attitude, hard work and never giving up.

We are so lucky, to have Trustees, that support Alli and Kimberley at all times.

Another big thank you is to John and Val Peach, for all their help in decorating the foyer and halls, and Val for covering the office, when needed. This has helped Alli to be at Eastney Community Centre.

Thank you also to Les for all his help with maintenance and running two of the Section groups every week!

The bookings for both halls at Milton, have been good with private parties & functions almost doubling in number in the past year! The celebrations marking the Centenary of Milton Park and the coronation of our new King were very successful, and enjoyed by all.

The trips have been well supported, and enjoyed by all members, and once again many thanks to both Kimberley and Alli, for all their hard work, in organising these ventures.

There have been a few building and maintenance issues this year with persistent drainage/sewer problems, power cuts and ongoing investigations into the structure at the north west corner of the centre; possibly tree roots causing a problem. Hopefully, the council can rectify the problems soon! On a brighter note, we were very pleased and grateful that the council were able to replace our outdated hot water boilers for a more economical and efficient boiler.

We were successful in our CIL bid for a projector and a large screen for each hall. These have now been installed and we're already receiving enquiries for use of them with hire of the halls and, of course, are able to use them for our own presentations, eg our forthcoming Lapland trip!

Finally, Pure Ground Cafe, have also been doing well, and have in fact taken over the running of the Cafe in Bransbury Park, which I believe has been very successful so far.

I once again, would like to thank both Alli and Kimberley for all their hard work, remaining cheerful, and always smiling.

We look forward to a successful and more prosperous year ahead.

Bridget Tregoning  
Chairperson

## FINANCIAL REVIEW

### Introduction

The day to day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed to the treasurer who produces the monthly finance reports for the Committee. The treasurer also prepares the books for the year end Independent Examination and production of accounts in the form required by the Charity Commission. These accounts are on the following pages and have been independently examined, and the certificate to confirm this is attached.

Outside of covid-19, the Charity usually has an agreed Reserves Policy and following Charity Commission recommendations has allocated within the Reserves a sum the equivalent of three months' operational costs. The trustees are also aware that provision should be made for redundancy costs, although there are no plans for redundancies at this time. The trustees also monitor the general condition of the premises to enable plans to be made for hall redecorations, garden improvements etc.

### Performance & Achievements – Treasurer's Report

Please see the Financial Report.

Alan Gibbs  
Honorary Treasurer

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### REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

.....  
*Signed*

.....  
*Dated*

.....  
*Name*

.....  
*Position*

# **Milton Village Community Association**

**Registered Charity 1003706**

## **Financial Report 2022/23**

### **Introduction**

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

### **The Hall based activities**

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a Surplus in the year of £10.6k (£6.9k Deficit) which increases the total accumulated funds at the end of the year for the main account to £22.8k (£12.2k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

£10k of the surplus was the repayment by the Social Account to the Main Account of the transfer that happened in 21/22. Without this £10k repayment the Main account showed a small surplus which was despite considerable volatility in energy prices during the year.

### **The excursions or trips**

These are accounted for within the Social bank account of the Association

The Association made a Surplus in the year of £4.8k (£10.4k Surplus). The balance of the Social Account rose as a result from £29.8k to £34.6k. This allowed for a planned transfer of £8k from the Social Account to the Main Account, in addition to the £10k transfer referred to above.

### **Independent Examination**

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

### **Conclusion**

The finances of the Association have increased from £42k as at March 2022 to £57k as at March 2023; an increase of £15k.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff, and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

**Milton Village Community Association**  
**Income and Expenditure Account for the year ended 31 March 2023**

Incoming Resources	Notes	31/03/22	31/03/22	31/03/23	31/03/23
<b>Main Account</b>					
Rental Income		27,552.65		37,771.23	
Membership Fees		3,030.00		4,208.30	
Sundry		0.00		0.00	
Net Social Account Transfers		0.00		8,000.00	
PG Service Charge & Donation		4,812.50		4,950.00	
Public Toilet Income from PCC		0.00		0.00	
Portsmouth Lottery		48.00		53.50	
Eastney Management Fees		0.00		1,028.00	
Centre Events (Net Cost)		0.00		-841.52	
Bank Interest		0.12		0.00	
Covid Grants		17,907.66		0.00	
<b>Social Account</b>					
Trip Income		118,995.98		204,735.95	
<b>Total Income</b>			<b>172,346.91</b>		<b>259,905.46</b>
<b>Resources Expended</b>					
<b>Main Account</b>					
Salaries etc		34,991.04		39,059.79	
Premises Costs					
Electricity		7,726.80		7,595.92	
Gas		75.55		295.31	
Services		432.01		175.00	
Southern Water		0.00		0.00	
Portsmouth Water		233.60		149.10	
PCC Rates		176.90		472.11	
Refuse & Cleaning costs					
Waste & Nappy Unit		2,120.97		1,566.75	
Cleaning materials		1,146.56		1,268.86	
Office Costs					
Broadband		801.44		842.68	
Stationery /Publicity		455.80		520.17	
Photocopying		716.90		1,081.45	
Insurance		706.14		123.09	
Repairs & Renewals		172.52		771.75	
Miscellaneous		0.00		400.00	
Kitchen & Premises refurbishment		578.02		257.18	
<b>Social Account</b>					
Trip Expenditure		117,902.81		181,544.19	
Net Social Account Transfers		0.00		8,000.00	
Bank Charges etc		641.55		394.92	
<b>Total Expenditure</b>			<b>168,878.61</b>		<b>244,518.27</b>
<b>Surplus/(Deficit) for the year</b>			<b>3,468.30</b>		<b>15,387.19</b>

**Milton Village Community Association**  
**Balance Sheet as at 31 March 2023**

	Notes	31/03/22	31/03/22	31/03/23	31/03/23
<b>Non current assets</b>			0.00		0.00
			0.00		0.00
<b>Current assets</b>					
Bank	2	41,276.95		62,753.81	
Petty Cash		0.00		0.00	
Debtors and Prepayments		39,123.03		48,834.63	
Accruals		0.00		4,104.73	
		<b>80,399.98</b>		<b>115,693.17</b>	
<b>Current Liabilities</b>					
Creditors		0.00		0.00	
Accruals		0.00		1,028.00	
Third Party income		0.00		0.00	
Receipts in advance		38,413.00		57,291.00	
		<b>38,413.00</b>		<b>58,319.00</b>	
<b>Current Assets less Current Liabilities</b>			41,986.98		57,374.17
<b>Total Assets</b>			<b>41,986.98</b>		<b>57,374.17</b>
<b>Financed By:</b>					
<b>Unrestricted funds</b>					
Accumulated Fund Main Account	3		19,170.62		12,187.42
Surplus/(deficit)	3		-6,983.20		10,590.35
Balance C/F	3		12,187.42		22,777.77
Accumulated Fund Social Account	3		19,347.94		29,799.56
Surplus/(deficit)	3		10,451.62		4,796.84
Balance C/F	3		29,799.56		34,596.40
<b>Total</b>			<b>41,986.98</b>		<b>57,374.17</b>
			0.00		0.00

**Milton Village Community Association**  
**Notes to the Accounts**

**1 Accounting policies**

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

2 Finances	31/03/22	31/03/23
Lloyds Bank Main Account	11,380.97	18,894.59
Lloyds Bank Deposit Account	806.45	806.45
Lloyds Bank Social Account	29,089.53	43,052.77
	<u>41,276.95</u>	<u>62,753.81</u>
	0.00	0.00

**3 Statement of Movement in Reserves**

	Main	Social	Total
Balance as at 1/4/21	19,170.62	19,347.94	38,518.56
Surplus/(deficit) for the year	-6,983.20	10,451.62	3,468.42
Balance as at 31/3/22	<u>12,187.42</u>	<u>29,799.56</u>	<u>41,986.98</u>
			0.00
Balance as at 1/4/22	12,187.42	29,799.56	41,986.98
Surplus/(deficit) for the year	10,590.35	4,796.84	15,387.19
Balance as at 31/3/23	<u>22,777.77</u>	<u>34,596.40</u>	<u>57,374.17</u>
	0.00	0.00	0.00



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Milton Village Community Association

**On accounts for the year  
ended**

31/03/23

**Charity no  
(if any)**

1003706

**Set out on pages**

I report on the accounts of the community association for the year ended March 2023 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/23

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

20/11/2023

**Name:**

Matthew Green

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Public Finance and Accountancy

**Address:**

23 Glasgow Road

Portsmouth

PO4 8HR




## MILTON MEMBERSHIP RENEWAL

You are now invited to renew your membership for 2023-2024. An application form is enclosed and we are pleased to confirm that the membership fees will remain at £10 per adult & free for children on a family membership! Usual Ts & Cs apply.



We are pleased to offer the following facilities & services

- 2 Halls for Hire, one with garden
- Coffee Shop/Meeting Area to Hire
- Regular Groups & Activities
- Centre Events
- On-Site Coffee Shop
- Day Trips & Holidays
- Book, Puzzle, CD & DVD Swap



**PURE GROUND COFFEE SHOP**  
Tel. 02392 837629

@Milton - Open Mon to Sat 9.30am-4.30pm  
@Bransbury - Open Mon to Sat 9.30am-2.30pm  
*Vegetarian, Vegan & Gluten Free Options Available*

**Parties at Milton Village Hall**

Day time hire rates include 2 hours for your party plus 1 hour for set up & ½ hour for pack up.

Evening rates are effective from 6pm onwards (whole or part evening)

<b>Main Hall:</b>	<b>Small Hall:</b>	<b>Both Halls:</b>
£65 (Day)	£45 (Day)	£100 (Day)
£100 (Eve)	£70 (Eve)	£160 (Eve)

**Members: Up to £10 off Party Rates!**

**Ask about party catering from our onsite coffee shop!**



## MVH CURRENT CLASSES & GROUPS

<b>Monday</b>	0945-1045 Music Mad	Tel. 07792924861
	1330-1430 Curling for 60+	Office
	1500-1600 Seated Keep Fit	Tel. 07816927237
	1730-1830 Vinyasa Yoga	Tel. 07944625923
	1900-2000 Boxercise <b>NEW!</b>	Tel. 07931876487
	1745/1845 Dog/Puppy Training	Tel. 07596447721
<b>Tuesday</b>	0930-1030 Pilates	Tel. 07969595960
	1100-1200 Adult Ballet	Tel. 07896872420
	1400-1600 Cribbage Club	Tel. Office
	1400-1600 Beetle Drive (m)	Tel. Office
	1645/1830 Yoga	Tel. 02392735178
	1800-2000 Tap Dancing	Tel. 07703780610
<b>Wednesday</b>	0945-1045 Music Mad	Tel. 07792924861
	1045-1300 Bingo n Brunch (m)	Tel. Office
	1315-1415 Keep Fit for 50+	Tel. 02392646868
	1630-1830 Weight Watchers	Tel. 08457123000
	1900-2100 Singing Workshop (m)	Tel. 07541470225
	1915/2015 Dog/Puppy Training	Tel. 07596447721
<b>Thursday</b>	0930-1030 Weight Watchers	Tel. 08457123000
	1130/1300 Home Ed Crafts	Tel. 07528306158
	1330-1530 Bereavement Group(m)	Tel. 08081691922
	1330-1530 Folk Band (m)	Tel. 07541470225
	1600/1645 Children's Ballet	Tel. 07506946882
	1700/1815/1930 Pilates	Tel. 07969595960
	1930-2030 Line Dancing	Tel. 02392733081
<b>Friday</b>	0930/1645/1830 Yoga	Tel. 02392735178
	0930-1130 Cribbage Club (All Levels)	Tel. Office
	1415-1515 Beginners Line Dancing	Tel. 02392733081
<b>Saturday</b>	0900-1400 Theatre School of Dance	Tel. 07703780610
	(starting January 2024)	
	1930-2130 Improv Comedy Drop-In (m)	Tel. 07460268516
<b>Sunday</b>	1030-1130 AA Support	Tel. Office
	1800-1900 12 Step Programme	Tel. Office

For activities marked (m), these groups meet monthly. Please contact the group for exact dates.



# Milton Village

Community Association

Milton Village Hall

182 Milton Road, PO4 8PR

Tel. 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

[www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)



Like us on Facebook!

Office Hours:

0930-1230

Monday to Friday

# Winter 2023-2024 Newsletter

Hall Activities

Membership

Trips & Holidays



Registered Charity No. 1003706

Supported by Portsmouth City Council

## LOOKING FOR FRIENDLY REGULAR DROP-IN SESSIONS FOR 60+?

**CURLING** Mondays 1.30pm-2.30pm £2 (weekly)  
**CRIBBAGE** Tuesdays 2pm-4pm £2 (weekly)  
**BEETLE DRIVE** Tuesdays 2pm-4pm £2 (2<sup>nd</sup> monthly)  
**BINGO N BRUNCH** Wednesdays 10.45am-1pm £3.50 (3<sup>rd</sup> monthly – includes light lunch)  
**CRIBBAGE** Fridays 9.30am-11.30am £2 (weekly)

*All welcome! No need to book!*

## CENTRE EVENTS (at both Milton & Eastney)

<b>DROP-IN WITH PGC</b> Find out how to save fuel & money and get possibly free home enhancements! Mon 18 Sep 10am-2pm Milton Village Hall Foyer	<b>PIZZA NIGHT is back With Sourdough Tedi!</b> Tue 19 Sep 5pm-8pm PG Coffee Shop Milton <i>Eat In or Take Away!</i>
<b>MICHELLE SULLIVAN PSYCHIC EVENINGS</b> Fridays 15 Sep & 27 Oct 7-9pm (Milton Village Hall) Please contact Michelle on 07804592424 to book & more info	<b>DINNER &amp; DESSERT CHALLENGE</b> Thu 19 Oct 6pm PG Milton A light, savoury main then 6 classic & seasonal desserts to try! Will your favourite be the winner? £18.95 inc. all food & glass of fizzi
<b>COMMUNITY LEGAL TALK</b> Wed 4 Oct 6pm Milton Village Hall Gordon is back by demand! Inheritance Tax * Long Term Care Fees * Power of Attorney * Remarriage & more. <b>FREE TALK</b>	<b>Annual General Meeting Eastney Area C.A.</b> Thu 26 Oct 6pm Eastney Community Centre Light Refreshments Served
<b>RN Institute for the Deaf</b> Thu 19 Oct 2-3pm Eastney Community Centre Struggling to hear? Trintus? Someone close to you need help? Ask Questions! Advice!	<b>CHRISTMAS LUNCH</b> Tue 12 Dec 1.15pm Milton Main Hall Delicious Christmas lunch, Treats & Pompy Pluckers! £20pp (NM £22)
<b>Annual General Meeting</b> Thu 30 Nov 6.15pm Milton Village Hall Light Refreshments Served	<b>CHRISTMAS FAIR</b> Sun 3 Dec 10am-2pm Eastney Community Centre's Fantastic Lots of stalls, fun & games! Santa & his amazing grotto* Café open with festive fayre! *Santa must be prebooked. Stall ends welcome. All enquiries - please contact Eastney office on 02392 864306 or email eastneycoc@gmail.com

## TRIPS & HOLIDAYS

Booking for new trips will be by **PHONE & EMAIL ONLY**, from **10am on Thursday 7 September** for members only (you must have renewed for 2023/2024) (Members' priority booking period ends 12.30 Friday 8 Sep) Please phone **02392 873788** from 10am or email [allisonmveca@hotmail.com](mailto:allisonmveca@hotmail.com) any time from 7am (bookings won't be taken from email until 10am, in order received) NB: During members' priority booking period, members may book for themselves plus 1 other, so an individual can book for her/himself plus 1 and a couple can book for themselves plus 2 others. Max 4 per booking. No limits apply after priority booking ends.

\* Trips are in date order. (m) matinee (e) evening

\* ( ) Prices in brackets for non-members.

\* All trips include coach travel unless otherwise specified.

\* If an Existing Trip is showing Sold Out, it's always worth registering for cancellations!

\* Concessions may be available for some trips. \*Usual Ts & Cs apply.

## EXISTING TRIPS

Date	Trip	Status
Sun 1 Oct (m)	Abba Voyage	Sold Out
Tue 3 Oct	Alfriston & Hotel Inspector Lunch	Sold Out
Sun 15 - Mon 16 Oct	Oxford Escape (£129/£139)	Last Few Places
Tue 31 Oct (e)	The Bodyguard Mayflower Theatre	Sold Out
Sun 10 - Mon 11 Dec	Thames Dinner Cruise Tower Hotel	Sold Out
Tue 2 - 7 Jan 24	Finnish Lapland	Sold Out
Thu 25 Jan 24 (m)	Mrs Doubtfire London Show	Sold Out
Sun 15 Sep 24 (m)	Abba Voyage	Sold Out

## NEW THEATRE TRIPS

Date	Trip	Price
Fri 29 Dec (e) Mayflower	Snow White & 7 Dwarfs 'Diversity'! Ideal Xmas Pressel	£55 (£58)
Fri 23 Feb (m)	Book of Mormon Hilarious! Outrageous!	£65 (£69)
Thu 29 Feb (m)	Hamilton Wow! We got tickets!	£105 (£109)

## NEW DAY TRIPS

Date	Trip	Price
Tue 24 Oct	Bletchley Park - Codebreakers! Great day out for all the family!	A £47 (£49) C £39 (£41)
Sat 25 Nov	Battersea Power Station Shop, Eat Drink & Play + The Lift	£27 (£29)
Sun 3 Dec	Swanage & Polar Express Steam Train Adventure!	£69 (£72)
Wed 6 Dec	Christmas Lunch Blenheim Palace Delicious 2-course lunch, Sleeping Beauty theme in the Palace + lovely Xmas Market	£81 (£85)
Sun 17 Dec	Longleat Festive Lights	A £72 (£75) C £62 (£65)

## NEW SHORT BREAKS & HOLIDAYS 2024

29 Jan-2 Feb 5 Days	Warrers Bargain at Corton Resort, Suffolk HB, Activities & Entertainment Cabaret Dining! Excursions! Free Singles or just £40!	£239 (£259)
23-27 April 24 5 Days	Yorkshire Coast with Daisies HB * Excursions & Entertainment! Singles just £10	£279 (£299)
14 Sep 24 6 or 7 days TBC	Dublin & Belfast Finalising details but loads included - Winterrill Castle - Game of Thrones * Titanic Giant's Causeway & more. Great hotels, half board, plus free time in both cities!	Approx. £700 TBC Please register interest!
27-29 Nov 24 3 Days	Thursford Christmas Spectacular! Beautiful Dunston Hall hotel To include great show seat	£289* (£309)* * Estimated price included for show ticket
9 Dec 24 5 Days	Festive Scotland Gingerbread & Gini Lots included - Edinburgh Xmas Market * Perth * HB * Entertainment & More!	£359 (£379)

**MILTON VILLAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1003706

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# Accounts

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# MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**ANNUAL GENERAL MEETING:  
26<sup>TH</sup> JANUARY 2023**

*MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.*



Supported by Portsmouth City Council

Registered Charity No. 1003706

# **Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31<sup>st</sup> March 2022**

## **CONTENTS**

1. ANNUAL REPORT
  - (i) REPORT OF THE TRUSTEES
  - (ii) SECTION REPORTS
  - (iii) PURE GROUND REPORT
  
2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS  
OF THE ASSOCIATION
  
3. PROMOTIONAL LITERATURE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1003706

#### Address

Milton Village Hall  
182 Milton Road  
Southsea  
Hants  
PO4 8PR

#### Contact Details

Telephone: 02392 873788  
Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)  
Website: [www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

#### Trustees

Chair: Bridget Tregoning  
Vice-Chair: Valerie Peach  
Secretary: Christine Hollis  
Treasurer: Alan Gibbs  
Valerie Peach  
Steven MacFarlane  
Bridget Tregoning  
Leslie Eyers  
Susan Heather  
Angela Barnes  
Steve Pitt

#### Staff

Centre Manager: Allison Udy  
Clerical Assistant: Kimberly Barrett  
Cleaner: Jenny Barrow

#### PCC Members' Appointed Representative

Councillor Gerald Vernon-Jackson

#### Independent Examiner

Mr M Green CPFA  
23 Glasgow Road  
Southsea  
Hants  
PO9 8HR

#### Bank

Lloyds Bank  
PO Box 99  
BX1 1LT

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church ([www.pureground.co.uk](http://www.pureground.co.uk))

### Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

### Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee has 9 individuals made up of individual members and appointed representatives.

The Association currently employs a Centre Manager for 30 hours a week who is responsible for the day to day running of the centre together with a part-time clerical assistant (9 hours) and now just one cleaner who covers 7 days a week. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19

## OBJECTIVES AND ACTIVITIES

### Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

### Performance & Achievements – Chair's Report

The initial 5 months of this year were still feeling the affects of covid-19 with restrictions on numbers and space for both hall and off-site activities, so hall revenue was below par for the first half of the year. However, the Association was most grateful that covid grants of around £18k were still received to help with wages and expenditure. Unfortunately, since covid, we haven't been able to replace all the groups that were lost and some groups have struggled with numbers and a couple more have even closed. Staff continue to proactively encourage new groups and clubs and help existing groups to promote their activities.

However, private hire including meetings and functions (mainly children's parties) have increased and we are receiving an upturn in enquiries for NHS meetings, various training sessions and are currently hosting, on average, 4 parties a week! All bringing in more revenue.

The social programme, especially with initial restrictions, has been more restrained while it gets back on track, but the coming year promises to be a more productive year, both in number and variety of activities as well as provide more financial support to the Association.

Obviously, any centre improvements and developments have been on hold with covid-19, but it is now hoped that we can start to move forward again with such projects, including improved heating and lighting, improvement of gents' toilets and garden development. It may be that the Association will have the opportunity to manage a second site on the grounds of St James'; the former chapel, which would offer a larger space that would help attract and retain more children's groups, as well as offer a more suitable, more economical venue for functions organised by the Association. Watch this space!

This past year has also seen big changes to how our coffee shop, Pure Ground, is being managed. More information is available in a separate report.

Although it was still a difficult year, we are now optimistic that we are moving in the right direction and the feedback from members and local residents are that they're keen to enjoy our groups and clubs, and activities, both on and off-site, which is showing in our membership. This is proving very popular, with our target for the coming year almost already reached (@ Nov 22) and a waiting list for out-of-area residents to join if we extend boundaries for new membership applications.

Sadly, this year saw three valued committee members step down; Jill Scott (Chair), Alma Woodcock and Jill Archer. Our huge thanks to them all for their long and helpful service, they will be missed, but we send them our love and good wishes for the future.

My thanks to Allison and Kimberly in the office for their continued hard work to keep the Association ticking over and also my fellow committee members, especially Alan, for an excellent job keeping on top of the finances! Our thanks also to Chris Richards and Councillors Steve Pitt and Ben Dowling for their support, as always.

We look forward to a more rewarding, happy and healthy 2022-2023!

Bridget Tregoning (Chair)

## FINANCIAL REVIEW

### Introduction

The day to day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed to the treasurer who produces the monthly finance reports for the Committee. The treasurer also prepares the books for the year end Independent Examination and production of accounts in the form required by the Charity Commission. These accounts are on the following pages and have been independently examined, and the certificate to confirm this is attached.

Outside of covid-19, the Charity usually has an agreed Reserves Policy and following Charity Commission recommendations has allocated within the Reserves a sum the equivalent of three months' operational costs. The trustees are also aware that provision should be made for redundancy costs, although there are no plans for redundancies at this time. The trustees also monitor the general condition of the premises to enable plans to be made for hall redecorations, garden improvements etc.

### Performance & Achievements – Treasurer's Report

Please see the Financial Report.

Alan Gibbs  
Honorary Treasurer

---

### REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

.....  
*Signed*

.....  
*Dated*

.....  
*Name*

.....  
*Position*

## Milton Village Community Association

# SECTION REPORTS 2022

We have 4 regular Section groups:

Curling Club  
Beetle Drive  
Cribbage Club  
Bingo n Brunch

Beetle and Cribbage run on the traditional system of takings (less expenses) are paid into the centre funds.

Bingo operates more autonomously and retains some monies for floats and tickets, otherwise funds are paid into the centre every so often.

Pre-covid, the Curling Club were paying the small hall rate for the main hall and had delegated autonomy over the running and remaining finances of the club, although their assets remained the property of the Association. However, since covid, all the funds are currently being paid into the centre, less expenses, to help with revenue for the centre. It is hoped that at some point we can revert to the original payment system for the Curling Club.

All together, the sections have raised over £2000 and, although not the main objective of the groups, their income has proved a valuable contribution to the running of the centre.

Individual reports on the Sections follow.

Milton Village Community Association  
Section Reports

# CURLING CLUB ANNUAL REPORT

15/11/21 – 10/10/22

The last year has been quite difficult for the Curling Club. We have lost a few of our older members and others have become too unwell to continue playing. We have recruited a couple of new members but more will be required if the club is to survive. The minimum we have attend and still be able to play is 6 and, fortunately, we can usually do a lot better than that.

May be, when everyone is finally back to normal, whatever that is, we shall get some new members and the club's future will be assured.

Due to the loss of income for the centre during covid, all our fees are now paid in to the centre, only taking out expenses for refreshments and a Christmas Buffet.

We still have £1348.77 in funds from previous years but the following is this year's accounts:

Takings	904.00
Less Expenses	<u>36.58</u>
Paid to Centre	<u>867.42</u>
Balance Retained	NIL

Kay Akehurst

Milton Village Community Association  
**SECTION REPORT**

**BEETLE DRIVE CLUB**

**Third Tuesday Monthly 2-4pm**

**ANNUAL REPORT 2021-2022**

Beetle Drive reopened after covid in June 2021, 3<sup>rd</sup> month of the financial year.

However, numbers dipped slightly on reopening and, although have increased fairly steadily, they're still not quite back to what they were pre-covid. Sadly, we have lost some members and some, through ill health, are not able to return. Those who can, are thrilled that it's restarted and Les has done a good job of not only running the club but also recruiting new participants! The club is also very grateful to Fred Gustar who helps clear up and put the chairs and tables away after every session ..... and he's in his 90's!!!

Subs are £2 per person and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

**Finance Summary December 2021 – November 2022**

Income	Fees		£ 346.00
	Raffle	+	49.00
			-----
			395.00
Expenditure	Refreshments & Prizes	-	72.77
			-----
		<b>Surplus</b>	<b>322.23</b>

Milton Village Community Association  
Section Report

**CRIBBAGE CLUB**

**Fridays 10am-12pm & Tuesdays 2pm-4pm**

**ANNUAL REPORT FOR 2021-2022**

All levels from beginners to advanced are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

Numbers had been quite low for a while post covid but we are pleased to say that both sessions' numbers are increasing and, in fact, Tuesday afternoon numbers are the highest they've ever been with at least 10 regularly attending, and 10-13 regularly attending on Fridays.

The group is very friendly and well run by one of our lovely trustees, Les.

The fee is £2 per session including tea or coffee which they can help themselves to.

**Finances November 2021 to October 2022**

	£
Income (Subs @ £2pp)	832.00
Expenditure (Refreshments)	<u>36.11</u>
	<b>795.89 Surplus</b>

Milton Village Community Association  
SECTION REPORT

# BINGO N BRUNCH ANNUAL REPORT

## Nov 2021 – Oct 2022

The monthly club fully reopened towards the end of 2021 but numbers were low for a few months and didn't really pick up til the Spring of 2022. But since then, there have been a steady following with an average of 20-25 turning up most months.

Participants pay £3 (went up to £3.50 October 2022) for the brunch which the coffee shop provides, and anyone who doesn't want brunch pays £1 towards tea/coffee. The Association usually makes a small surplus from the bingo games which goes towards providing tea/coffee for everyone, buying the tickets and use of the hall.

B/F	100.00			
Add Net Takings	<u>249.50</u>			
	349.50			
Less Expenses	<u>64.96</u>			
	284.54	Banked	200.00	
		Cash in Hand	84.54	C/F

# PURE GROUND ANNUAL REPORT

## MVCA AGM – JANUARY 2023

The coffee shop continues to be a busy hub for both the centre and the Milton community. Friends, dog walkers, park users, families, meetings, hall users and regular groups all benefit from the coffee shop so we are very pleased that it continues to serve the local community so well.

There have been some major changes over the past twelve months to both management and staff. With the closure of Langstone Church and merger with Christ Central Church, the 'new' church decided to step down from being involved with the coffee shop so Steve Macfarlane and Mary Blatt stepped down as directors, as did Ben Dowling who moved out of the area. Allison Udy (MVCA) remained as a director and has been joined by Claire Callanan (Pure Ground Manager) and Steve Pitt (MVCA) and there is potentially a 4<sup>th</sup> director interested. Claire has been made Managing Director and it is hoped that she will be able to run the coffee shop with support from the other directors, as and when needed, and from MVCA, as the allocated asset locked body of Pure Ground as a C.I.C. This new arrangement will run for a trial year when all involved can then review if it should continue as is or other options such as new structure or cessation etc. be considered. The directors are very grateful to Steve and Mary for their ongoing help and support with this transition.

We were very sad to lose Eloise and Dan, who have gone off to pursue their chosen careers and we wish them every luck for the future. The staff team now consists of Claire (manager), Jo, Faye, Trish, Lynne, Nikki, Michala and the latest recruit, Jan.

A new and welcome addition, is a large marquee on the patio, seating around 14, with walls and windows, and pitched roof. It provides shade in the summer, and with blankets, pretty greenery and fairy lights, provides cover and some warmth for the colder months.

Two very successful MVCA events were held; Dessert Challenge and Christmas Lunch. Claire and the team did exceptionally well in providing top quality, freshly made food. The feedback was excellent and more similar events are planned. Claire is also investigating more evening events, perhaps demonstrations and outside dining in the summer months. Local groups have also hired the coffee shop for delicious afternoon teas, again with excellent feedback.

The directors are currently concentrating on bringing accounts up to date and reintroducing monthly reports. However, with this being the first year without covid grants, it does look as though the coffee shop is trading at a deficit, but the directors are confident that there are sufficient reserves to meet obligations, if needed, but, more importantly, much potential for Claire and the team to continue to develop and create a thriving, buzzing and welcoming hub for Milton.

# Milton Village Community Association

Registered Charity 1003706

## Financial Report 2021/22

### Introduction

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

### The Hall based activities

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a Deficit in the year of £6.9k (£3.6k Surplus) which reduces the total accumulated funds at the end of the year for the main account to £12.2k (£19.1k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

This has arisen because of a £10k transfer that was made from the Main account to the Social Account during the year for Cashflow purposes. Had this not been done then the Main Account would have shown a surplus of £3.1k. These accounts are still partially Covid affected as the restrictions on the activities were only lifted during 2021.

### The excursions or trips

These are accounted for within the Social bank account of the Association

The Association made a Surplus in the year of £10.4k (£175 deficit). The balance of the Social Account rose as a result from £19.4k to £29.8k. Again, had the Cashflow Transfer not taken place then the Social Account would have remained virtually the same.

This year saw the continued unwinding of Covid Affected trips, and the subsequent issuing of refunds to members as appropriate. Where applicable Members were offered the opportunity to opt to transfer their refunds onto trips in the future, as a way a protecting the Centres cash balances, and a number of members chose to do this.

However, despite this in order to kick start the trips again in 22/23 a number of trips were set up which required advanced payments, hence the reason for the £10k transfer of cash.

**Independent Examination**

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

**Conclusion**

The finances of the Association have increased from £38.5k as at March 2021 to £42k as at March 2022; an increase of £3.5k.

The effects of Covid-19 have continued into 2021/22, with a consequent effect of the Centres finances. However, the Centre continued to receive Government Grants for furlough and business support during 2021/22.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

**Milton Village Community Association**  
**Income and Expenditure Account for the year ended 31 March 2022**

Incoming Resources	Notes	31/03/21	31/03/21	31/03/22	31/03/22
<b>Main Account</b>					
Rental Income		8,643.44		27,552.65	
Membership Fees		234.00		3,030.00	
Sundry		0.00		0.00	
Net Social Account Transfers		0.00		0.00	
PG Service Charge & Donation		3,325.00		4,812.50	
Public Toilet Income from PCC		0.00		0.00	
Portsmouth Lottery		52.00		48.00	
Bank Interest		0.51		0.12	
Covid Grants		39,882.38		17,907.66	
<b>Social Account</b>					
Trip Income		0.00		118,995.98	
<b>Total Income</b>			<b>52,137.33</b>		<b>172,346.91</b>
<b>Resources Expended</b>					
<b>Main Account</b>					
Salaries etc		34,257.72		34,991.04	
Premises Costs					
Electricity		8,300.26		7,726.80	
Gas		295.04		75.55	
Services		25.00		432.01	
Southern Water		90.56		0.00	
Portsmouth Water		152.55		233.60	
PCC Rates		0.00		176.90	
Refuse & Cleaning costs					
Waste & Nappy Unit		2,434.07		2,120.97	
Cleaning materials		825.55		1,146.56	
Office Costs					
Broadband		496.51		801.44	
Postage		0.00		0.00	
Petty Cash		77.53		0.00	
Stationery /Publicity		33.12		455.80	
Photocopying		835.02		716.90	
Insurance		697.86		706.14	
Repairs & Renewals		0.00		172.52	
Miscellaneous		0.00		0.00	
Kitchen & Premises refurbishment		0.00		578.02	
<b>Social Account</b>					
Trip Expenditure		0.00		117,902.81	
Net Social Account Transfers		0.00		0.00	
Bank Charges etc		175.06		641.55	
<b>Total Expenditure</b>			<b>48,695.85</b>		<b>168,878.61</b>
<b>Surplus/(Deficit) for the year</b>			<b>3,441.48</b>		<b>3,468.30</b>

**Milton Village Community Association**  
**Balance Sheet as at 31 March 2022**

	Notes	31/03/21	31/03/21	31/03/22	31/03/22
<b>Non current assets</b>			0.00		0.00
			0.00		0.00
<b>Current assets</b>					
Bank	2	47,269.90		41,276.95	
Petty Cash		0.00		0.00	
Debtors and Prepayments		28,235.50		39,123.03	
Accruals		0.00		0.00	
		<u>75,505.40</u>		<u>80,399.98</u>	
<b>Current Liabilities</b>					
Creditors		6,556.84		0.00	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		30,430.00		38,413.00	
		<u>36,986.84</u>		<u>38,413.00</u>	
<b>Current Assets less Current Liabilities</b>			38,518.56		41,986.98
<b>Total Assets</b>			<u>38,518.56</u>		<u>41,986.98</u>
<b>Financed By:</b>					
<b>Unrestricted funds</b>					
Accumulated Fund Main Account	3		15,554.08		19,170.62
Surplus/(deficit)	3		3,616.54		-6,983.20
Balance C/F	3		<u>19,170.62</u>		<u>12,187.42</u>
Accumulated Fund Social Account	3		19,523.00		19,347.94
Surplus/(deficit)	3		-175.06		10,451.62
Balance C/F	3		<u>19,347.94</u>		<u>29,799.56</u>
<b>Total</b>			<u>38,518.56</u>		<u>41,986.98</u>
			0.00		0.00

**Milton Village Community Association**  
**Notes to the Accounts**

**1 Accounting policies**

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

**2 Finances**

	31/03/21	31/03/22
Lloyds Bank Main Account	21,596.01	11,380.97
Lloyds Bank Deposit Account	806.45	806.45
Lloyds Bank Social Account	24,867.44	29,089.53
	47,269.90	41,276.95
	0.00	0.00

**3 Statement of Movement in Reserves**

	Main	Social	Total
Balance as at 1/4/20	15,554.08	19,523.00	35,077.08
Surplus/(deficit) for the year	3,616.54	-175.06	3,441.48
Balance as at 31/3/21	19,170.62	19,347.94	38,518.56
			0.00
Balance as at 1/4/21	19,170.62	19,347.94	38,518.56
Surplus/(deficit) for the year	-6,983.20	10,451.62	3,468.42
Balance as at 31/3/22	12,187.42	29,799.56	41,986.98
	0.00	0.00	0.00



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Milton Village Community Association

On accounts for the year ended

31/03/22 Charity no (if any) 1003706

Set out on pages

I report on the accounts of the community association for the year ended March 2022 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature]

Date: 24/09/2022

Name: Matthew Green

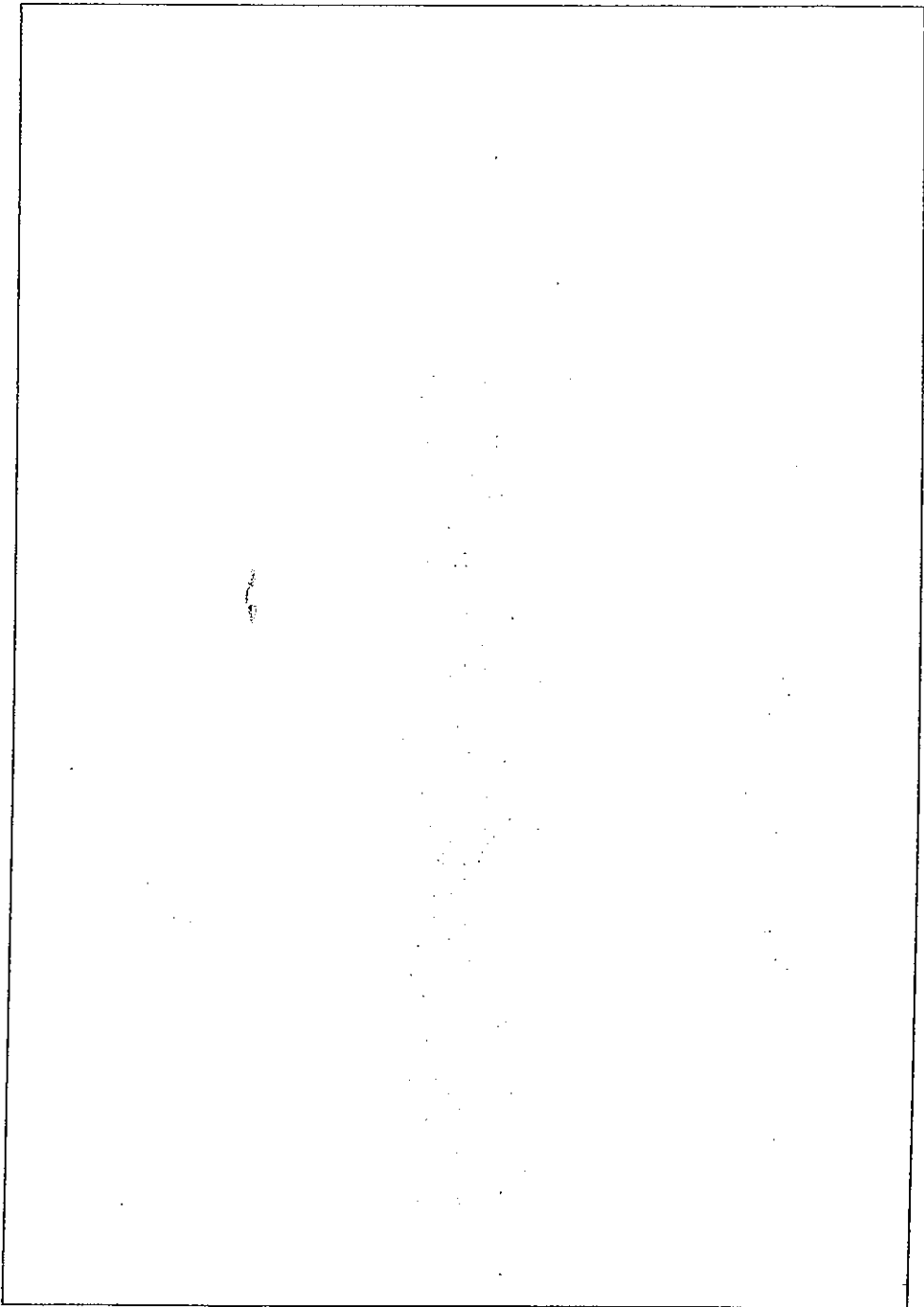
Relevant professional qualification(s) or body (if any):

Chartered Institute of Public Finance and Accountancy
23 Glasgow Road
Portsmouth
PO4 8HR

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here details of any items that the examiner wishes to disclose.**



**MILTON VILLAGE COMMUNITY ASSOCIATION**

England & Wales - Charity number 1003706

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# Accounts

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# MILTON VILLAGE COMMUNITY ASSOCIATION



**ANNUAL REPORT AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**ANNUAL GENERAL MEETING:  
25<sup>TH</sup> NOVEMBER 2021**

*MVCA is committed to providing social and recreational opportunities, without discrimination, for its friends and neighbours.*



Supported by Portsmouth City Council

Registered Charity No. 1003706

# **Annual Report and Independently Examined Financial Statements of Milton Village Community Association for the year ended 31<sup>st</sup> March 2021**

## **CONTENTS**

1. ANNUAL REPORT
  - (i) REPORT OF THE TRUSTEES
  - (ii) SECTION REPORTS
  - (iii) PURE GROUND REPORT
  
2. INDEPENDENTLY EXAMINED FINANCIAL STATEMENTS  
OF THE ASSOCIATION
  
3. PROMOTIONAL LITERATURE

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity Number

1003706

#### Address

Milton Village Hall  
182 Milton Road  
Southsea  
Hants  
PO4 8PR

#### Contact Details

Telephone: 02392 873788

Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

Website: [www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

#### Trustees

Chair: Jill Scott  
Vice-Chair: Bridget Tregoning  
Secretary: Christine Hollis  
Treasurer: Alan Gibbs  
Valerie Peach  
Helen Woodcock  
Jill Archer  
Steven MacFarlane  
Bridget Tregoning  
Leslie Eyers  
Susan Heather  
Cllr Ben Dowling

#### Staff

Centre Manager:	Allison Udy
Clerical Assistant:	Kimberly Barrett
Cleaner (Weekdays):	Tracey Barton
Cleaner (Weekends):	Amy Mitchell

#### Independent Examiner

Mr M Green CPFA  
23 Glasgow Road  
Southsea  
Hants  
PO9 8HR

#### Bank

Lloyds Bank  
PO Box 99  
BX1 1LT

### Background

Under the management of Milton Village Community Association, Milton Village Hall (the old library) opened as a community centre in 1993, having previously occupied a school hut in the grounds of Meon schools. The Association ran over both sites for some years until the preschool (Jack & Jill) at the Meon Road site began outgrowing the hall. It was agreed that the Community Association would relinquish Meon Road site to Jack & Jill Preschool for sole use and we would concentrate on extending and developing Milton Village Hall which was finally accomplished in 2012 when we celebrated the opening of an additional new hall, revamped foyer & entrance together with a wonderful new coffee shop, Pure Ground, run under licence by Langstone Church ([www.pureground.co.uk](http://www.pureground.co.uk))

### Governing Document

The charity is controlled by its governing document, a constitution registered with the Charity Commission

### Structure and Management

Although the building belongs to Portsmouth City Council, the Association is an independent community association and leases the building under a peppercorn rent. A Service Level Agreement is in place between Portsmouth City Council and the Association and states the terms and conditions of operation and who is responsible for what – for example the council maintain the building structure and provide support and advice to staff and volunteers and the Association maintains the interior and agrees to provide a broad and balanced programme to users.

The Association is managed by a volunteer management committee (trustees) that meets once a month and responsibilities include the health & safety of users, maintenance of the interior of the building, hiring policies, programme of activities, employment of staff and managing the finances. Trustees are elected following nomination and approval at the Annual General Meeting. A trustee induction pack has been produced and training is made available. At present, the Committee now only has 9 individuals made up of individual members and appointed representatives and so is actively seeking new trustees.

The Association currently employs a Centre Manager for 30 hours a week who is responsible for the day to day running of the centre together with a part-time clerical assistant (9 hours) and two cleaners, one Monday to Friday and one at the weekends. The Association pays these staff, not Portsmouth City Council. Committee members and volunteers also help in the office and around the centre.

The Centre Office opens 9.30am to 12.30pm Monday to Friday.

### Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have in place the necessary policies and procedures for the effective operation of the Association and have identified the following as potential risks to the long term sustainability:

- i) Introduction of rent payable for the building by the council
- ii) Increasing competition from nearby venues
- iii) Covid-19

# Milton Village Community Association

## SECTION REPORTS 2021

We currently have 4 regular Section groups:

Curling Club (weekly)  
Beetle Drive (monthly)  
Cribbage Club (twice weekly)  
Bingo n Brunch (monthly)

Quiz Club did not restart after covid as there was no one willing or able to take it over. This will be reviewed if anyone volunteers to run it.

The Curling Club has reduced numbers following covid but it is hoped that these will increase as confidence increases. The Curling Club has also changed the way it manages its finances and since reopening, it now runs on the traditional system of takings, less expenses, paid directly in to the Association funds, as do the other Sections. Although not the main objective of the groups, their income proves a valuable contribution to the running of the centre.

Brief individual reports on the Sections follow.

## OBJECTIVES AND ACTIVITIES

### Public Benefit

The objects of the Association in accordance with the Constitution are:

- (a) to promote the benefit of the inhabitants of Milton and Neighbourhood (area of benefit) without distinction of sex, sexual orientation, age, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities the interests of social welfare for recreations and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) to establish, or secure the establishment of a Community Centre(s) and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.

The Association is non-party in politics and non-sectarian in religion.

### Performance & Achievements – Chair's Report

A very strange year for us all as covid-19 forced the closure of the centre for all months bar a few weeks in September, October and December. Even when the centre could open, very few groups were willing or able to return and there were little or no activities, including trips and events. Numbers were restricted on the premises for groups and visitors with one-way systems through the centre and extensive cleaning and sanitising systems in place. No private hire was permitted for the whole year! Sadly, a few groups, two of which were our biggest hirers (Lighthouse Church and Little Steps Gym), have not returned since the centre started to reopen in April 2021 but the staff have worked hard to attract new groups to fill the voids and we're nearly back to the normal capacity.

As you can see from the accounts, we are very grateful for the grants available because of covid; these have enabled us to pay all the bills and keep afloat. Fortunately, all staff were furloughed and we are pleased that the Association was able to pay the staff 100% wages throughout.

My thanks to Allison and Kimberly in the office for coping with all that covid-19 through at us during 2020/2021 and are still managing, keeping everyone as safe and well as possible.

My thanks also to fellow committee members, especially Alan who has done a sterling job keeping on top of the finances, for their support during these tough times, together with Chris Richards and Council Ben Dowling, as always.

I am really pleased to say that for the moment at least, the centre is buzzing again with lots of groups, clubs, trips and activities that have been most welcome by our members and visitors alike – may it continue!!

Jill Scott  
Chair

## FINANCIAL REVIEW

### Introduction

The day to day recording of income, the invoicing and the payment of bills is carried out on site by the office staff and all records are passed to the treasurer who produces the monthly finance reports for the Committee. The treasurer also prepares the books for the year end Independent Examination and production of accounts in the form required by the Charity Commission. These accounts are on the following pages and have been independently examined, and the certificate to confirm this is attached.

Outside of covid-19, the Charity usually has an agreed Reserves Policy and following Charity Commission recommendations has allocated within the Reserves a sum the equivalent of three months' operational costs. The trustees are also aware that provision should be made for redundancy costs, although there are no plans for redundancies at this time. The trustees also monitor the general condition of the premises to enable plan to be made for hall redecorations, garden improvements etc.

### Performance & Achievements – Treasurer's Report

Please see the Financial Report.

Alan Gibbs  
Honorary Treasurer

---

### REPORT OF THE TRUSTEES AGREED AND SIGNED ON THEIR BEHALF

.....  
*Signed*

.....  
*Dated*

.....  
*Name*

.....  
*Position*

# Milton Village Community Association

## SECTION REPORTS 2021

We currently have 4 regular Section groups:

Curling Club (weekly)  
Beetle Drive (monthly)  
Cribbage Club (twice weekly)  
Bingo n Brunch (monthly)

Quiz Club did not restart after covid as there was no one willing or able to take it over. This will be reviewed if anyone volunteers to run it.

The Curling Club has reduced numbers following covid but it is hoped that these will increase as confidence increases. The Curling Club has also changed the way it manages its finances and since reopening, it now runs on the traditional system of takings, less expenses, paid directly in to the Association funds, as do the other Sections. Although not the main objective of the groups, their income proves a valuable contribution to the running of the centre.

Brief individual reports on the Sections follow.

Milton Village Community Association  
**SECTION REPORT**

## **CURLING CLUB**

**Mondays Weekly 1.30pm – 2.30pm**

### **ANNUAL REPORT 2020-2021**

We have managed to run the Curling Club for part of the year despite the pandemic restrictions.

We closed on 16<sup>th</sup> March 2020 and reopened for 9 weeks from 7<sup>th</sup> September 2020 to 2<sup>nd</sup> November 2020 then had to close again until 17<sup>th</sup> May 2021. Since then we have kept going until the present time.

Covid restrictions meant we had to wear face masks, distance all the seating and cleanse every bit of equipment each time it was used. On 19<sup>th</sup> July 2021 these restrictions were lifted and we were able to go back to normal. However, our numbers have dropped considerably from around 20-24 to an average of about 14. This is due to deterioration of some of our older members' health and people's reluctance to venture out again too soon.

Hopefully, the coming year will improve on all levels, and clubs like ours can start to thrive again. The good news is we are still here!

As there was no Annual Report last year, the following figures represent the finances from October 2019 to September 2021. During that time, the way the finances are managed have changed to help support the Association, from paying a fixed hall hire fee from the subs to the Association and retaining any surplus, to paying all the subs to the centre, less expenses.

#### **Finances 2019-2021**

	£
Income including B/F from 2018-2019	2062.77
Less Expenses	<u>33.90</u>
	2028.87
Less Payments to Association	<u>681.10</u>
<b>Balance C/F</b>	<b>1347.77</b>

Kay Akehurst

Milton Village Community Association  
Section Report

**CRIBBAGE CLUB**

**Fridays 10am-12pm & Tuesdays 2pm-4pm**

**ANNUAL REPORT FOR 2020-2021**

With such a close contact activity, the Cribbage club was hit hard with covid and remained closed from March 2020 throughout until May 2021.

Numbers have diminished since reopening but those who can attend are very appreciative the club is up and running again. New members are starting to join and it's hoped that previous members can return soon when personal circumstances permit.

All levels from beginners to advanced are welcome to the Friday morning session with the more experienced kindly teaching the 'newbies'. The session on Tuesdays is for the more advanced players.

The fee has increased to come in line with the other sections and is now £2 per session which includes tea or coffee which they can help themselves to.

**Finances November 2019 to October 2021**

	£
Income (Subs May 2021-Oct 2021)	446.00
Expenditure (Refreshments)	<u>23.59</u>
	<b>422.41 Surplus</b>

Milton Village Community Association  
**SECTION REPORT**

## **BEETLE DRIVE CLUB**

**Third Tuesday Monthly 2-4pm**

### **ANNUAL REPORT 2020-21**

Unfortunately, due to covid, Beetle Drive had to close in March 2020 and did not reopen until June 2021.

However, numbers only dipped slightly on reopening and are now increasing every month. Members are thrilled that it's restarted as it's great fun and something they look forward to. The club is very grateful to Fred Gustar who helps clear up and put the chairs and tables away after every session.

Subs are £2 per person including refreshments and a raffle is held. Small prizes are awarded to the winner of each game with a more substantial prize for the overall winner.

#### **Finance Summary June 2021 – November 2021**

		£
Income	Fees	111.00
	Raffle	14.00
		<hr/>
		125.00
Expenditure	Refreshments & Prizes	<u>34.27</u>
	<b>Surplus</b>	<b>90.73</b>

Section Report

**BINGO N BRUNCH**

3<sup>RD</sup> Wednesday monthly 10.45am-1pm

Bingo n Brunch had to close in March 2020 because of Covid but we were able to reopen the club in September & October 2020 but with strict Covid guidelines including masks, sanitising, reduced numbers at tables and reduced numbers overall to comply with social distancing. No drinks were served so they were encouraged to bring their own or buy drinks in the coffee shop, but brunch was still provided. All equipment was sanitised and the volunteers handling tickets and monies wore gloves and sanitised cash before reissuing. Sadly, the club had to close again from November 2020 and eventually reopened in May 2021.

As with the other Sections, numbers for Bingo have been lower than pre-Covid but are finally starting to pick up and are now back to over 20 attending.

The entry fee is £3 per person which is paid to the coffee shop for brunch and MVCA provides complimentary tea & coffee. 6 games are usually played and tickets are priced from 50p per ticket to £2 per whole sheet. Normally 80% of takings are returned in prizes and 20% retained towards Association funds.

Thanks to Jill Scott, Kay Akehurst, Pat Leclercq and Alma Woodcock for their invaluable help and often running the sessions between them.

**Finances September 2020 to November 2021**

	£	£
<b>INCOME</b>		
Entry Fees	398	
Net Bingo Takings	<u>76</u>	474
<b>EXPENDITURE</b>		
Lunch & Refreshments		<u>371.99</u>
		<b>102.01 Surplus</b>

# Pure Ground Annual Report to MVCA AGM – November 2021

Pure Ground continues to be a hub for the Milton Village community, where many people come to meet, eat and drink. We therefore continue to meet our aim of serving our local community. We have worked through the challenges of Covid and lockdowns and come out strong on the other side.

## Staff

Our team of directors is now: Steve Macfarlane, Ben Dowling, Mary Blatt (treasurer) and Allison Udy.

Since our new manager, Claire, started in June 2019, she has made significant changes to our menus and the quality and consistency of our food and drink is much improved.

We had to lose two staff members during Covid closures, but have been able to take one of them back on again now. The staff team now consists of: Claire (Manager), Jo, Daniel, Eloise, Lynne, Trish and Faye.

## Events

Most events were cancelled in 2020 because of Covid, but that didn't stop a burglary that resulted in significant damage during the first lockdown – most of this is now repaired.

In 2021, we started with events such as Mother's Day and Easter gift box deliveries, then started running catering for MVCA events again along with Sunday Dinners starting in October.

Because of Covid restrictions, we haven't run our annual Fun Day anniversary event for two years, but we plan a big event for 2022, which will be our ten-year anniversary – how time flies!

### Finances

Our financial year runs until the end of July. In the year to 31<sup>st</sup> July 2020, our income was £65,962, with a trading profit of £3,989 including grants. For the year to 31<sup>st</sup> July 2021, we don't have final numbers yet, but we estimate our income will be lower and our trading profit, after including grants, will be higher. This means that we will have had two years with our figures in the black, which is much better than the last few years where we have been making losses each year. Very good news.

The government grants were what kept us going through this tough time. But we also credit Claire and the team with producing high quality food and drink even in the most difficult of times. Well done team!

### The Future

We believe that we can continue to make Pure Ground succeed both in providing somewhere for people to meet and relax and to still make a small profit each year too. The support of MVCA and Langstone Church continues to be invaluable.

In January 2022, Langstone Church will be closing down and will then become part of Christ Central Church in Portsmouth, relaunching in March. It is not yet clear what involvement Christ Central Church will want to have with Pure Ground, but we should know more by Easter next year and will update people then. Whatever happens, Pure Ground has a strong future.

Next summer will mark ten years since Pure Ground was founded, so pleased to keep on supporting us in our anniversary year! Thank you for being loyal customers!

# **Milton Village Community Association**

**Registered Charity 1003706**

## **Financial Report 2020/21**

### **Introduction**

The Association runs many activities which are either based at the Milton Village Hall or are trips to a variety of destinations.

In the following paragraphs the previous year's figures are in brackets for comparison

### **The Hall based activities**

These are accounted for within the Main bank account of the Association

The fee income from hirers and memberships are used to pay for the various running costs of the hall which also includes staff costs.

The Association made a surplus in the year of £3.6k (£10.1k deficit) which increases the total accumulated funds at the end of the year for the main account to £19.1k (£15.5k). The balance in the Deposit Account remained at £1k (£1k) throughout the financial year.

The reason for the small surplus was that the Covid grants that were received in the year slightly exceeded the loss of net income sustained by the Centre arising from the enforced shut down of the Centre. There were periods when the Centre opened in a limited way, but the overall effect was to cause a major disruption to the Centre's activities for the year. However, it is pleasing to note that the Government Grants which the Centre did receive has enabled it the weather the storm of Covid -19 during this financial year.

### **The excursions or trips**

These are accounted for within the Social bank account of the Association

The Association made a deficit in the year of £175 (£2.7k deficit). There was no transfer from the Social Account to the Main Account in the year (previous year £5k transfer). The balance of the Social Account remained static at £19k.

Initially all trips due to take place in the year were cancelled. A few trips were run later in the year under the restrictions applicable at the time, but in the main the only activity in the account was the unwinding of cancelled trips, and the subsequent issuing of refunds to members as appropriate. Where applicable Members were offered the opportunity to opt to transfer their refunds onto trips in the future, as a way a protecting the Centres cash balances, and a number of members chose to do this.

I would like to thank the members of the Centre for their support, patience and understanding, during this difficult period, as the Centres staff grappled with continually changing rules regarding social distancing, sanitising and one-way systems etc.

#### **Independent Examination**

The above accounts have been independently examined or audited, and the certificate to confirm this is attached.

#### **Conclusion**

The finances of the Association have increased from £35k as at March 2020 to £38.5k as at March 2021; a increase of £3.5k.

The effects of Covid-19 have continued into 2020/21, with a consequent effect of the Centres finances. However, the Centre has continued to receive Government Grants for furlough and business support during 2020/21, and it is hoped that these will contribute to the loss of income flows that the Centre has suffered from.

Thanks are due to Portsmouth City Council for its continued support of the Association; and my personal thanks go to Allison; her staff; Jill and my fellow Committee members for all their help and support during the year

Alan Gibbs

Honorary Treasurer MVCA

**Milton Village Community Association**  
**Income and Expenditure Account for the year ended 31 March 2021**

Incoming Resources	Notes	31/03/20	31/03/20	31/03/21	31/03/21
<b>Main Account</b>					
Rental Income		38,848.20		8,643.44	
Membership Fees		3,137.50		234.00	
Sundry		0.00		0.00	
Net Social Account Transfers		0.00		0.00	
PG Service Charge & Donation		4,410.00		3,325.00	
Public Toilet Income from PCC		500.00		0.00	
Portsmouth Lottery		60.50		52.00	
Bank Interest		5.37		0.51	
Covid Grants		0.00		39,882.38	
<b>Social Account</b>					
Trip Income		130,177.00		0.00	
<b>Total Income</b>			<b>177,138.57</b>		<b>52,137.33</b>
<b>Resources Expended</b>					
<b>Main Account</b>					
Salaries etc		34,160.36		34,257.72	
Premises Costs					
Electricity		13,005.87		8,300.26	
Gas		480.00		295.04	
Services		222.00		25.00	
Southern Water		554.22		90.56	
Portsmouth Water		148.09		152.55	
PCC Rates		645.12		0.00	
Refuse & Cleaning costs					
Waste & Nappy Unit		3,341.80		2,434.07	
Cleaning materials		1,079.22		825.55	
Office Costs					
Broadband		808.99		496.51	
Postage		61.00		0.00	
Petty Cash		200.00		77.53	
Stationery /Publicity		1,035.94		33.12	
Photocopying		581.74		835.02	
Insurance		696.17		697.86	
Repairs & Renewals		467.50		0.00	
Miscellaneous		934.64		0.00	
Kitchen & Premises refurbishment		3,729.96		0.00	
<b>Social Account</b>					
Trip Expenditure		126,914.04		0.00	
Net Social Account Transfers		0.00		0.00	
Bank Charges etc		1,007.06		175.06	
<b>Total Expenditure</b>			<b>190,073.72</b>		<b>48,695.85</b>
<b>Surplus/(Deficit) for the year</b>			<b>-12,935.15</b>		<b>3,441.48</b>

**Milton Village Community Association**  
**Balance Sheet as at 31 March 2021**

	Notes	31/03/20	31/03/20	31/03/21	31/03/21
<b>Non current assets</b>			0.00		0.00
			0.00		0.00
<b>Current assets</b>					
Bank	2	61,338.28		47,269.90	
Petty Cash		3.25		0.00	
Debtors and Prepayments		24,663.00		28,235.50	
Accruals		0.00		0.00	
		<b>86,004.53</b>		<b>75,505.40</b>	
<b>Current Liabilities</b>					
Creditors		2,975.45		6,556.84	
Accruals		0.00		0.00	
Third Party income		0.00		0.00	
Receipts in advance		47,952.00		30,430.00	
		<b>50,927.45</b>		<b>36,986.84</b>	
<b>Current Assets less Current Liabilities</b>			35,077.08		38,518.56
<b>Total Assets</b>			<u>35,077.08</u>		<u>38,518.56</u>
<b>Financed By:</b>					
<b>Unrestricted funds</b>					
Accumulated Fund Main Account	3		25,745.13		15,554.08
Surplus/(deficit)	3		-10,191.05		3,616.54
Balance C/F	3		15,554.08		19,170.62
Accumulated Fund Social Account	3		22,267.10		19,523.00
Surplus/(deficit)	3		-2,744.10		-175.06
Balance C/F	3		19,523.00		19,347.94
<b>Total</b>			<u>35,077.08</u>		<u>38,518.56</u>
			0.00		0.00

**Milton Village Community Association**

**Notes to the Accounts**

**1 Accounting policies**

These accounts have been prepared in accordance with the Statement of recommended practice (SORP) for Charities and the Charities Act 2011.

**2 Finances**

	31/03/20	31/03/21
Lloyds Bank Main Account	17,719.83	21,596.01
Lloyds Bank Deposit Account	806.45	806.45
Lloyds Bank Social Account	<u>42,812.00</u>	<u>24,867.44</u>
	61,338.28	47,269.90
	0.00	0.00

**3 Statement of Movement in Reserves**

	Main	Social	Total
Balance as at 1/4/20	25,745.13	22,267.10	48,012.23
Surplus/(deficit) for the year	<u>-10,191.05</u>	<u>-2,744.10</u>	<u>-12,935.15</u>
Balance as at 31/3/20	15,554.08	19,523.00	35,077.08
			0.00
Balance as at 1/4/21	15,554.08	19,523.00	35,077.08
Surplus/(deficit) for the year	<u>3,616.54</u>	<u>-175.06</u>	<u>3,441.48</u>
Balance as at 31/3/21	19,170.62	19,347.94	38,518.56
	0.00	0.00	0.00



Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Milton Village Community Association

**On accounts for the year  
ended**

31/03/21

**Charity no  
(if any)**

1003706

**Set out on pages**

I report on the accounts of the community association for the year ended March 2021 which are set out in the annual reports pack.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

25/09/2021

**Name:**

Matthew Green

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Institute of Public Finance and Accountancy

**Address:**

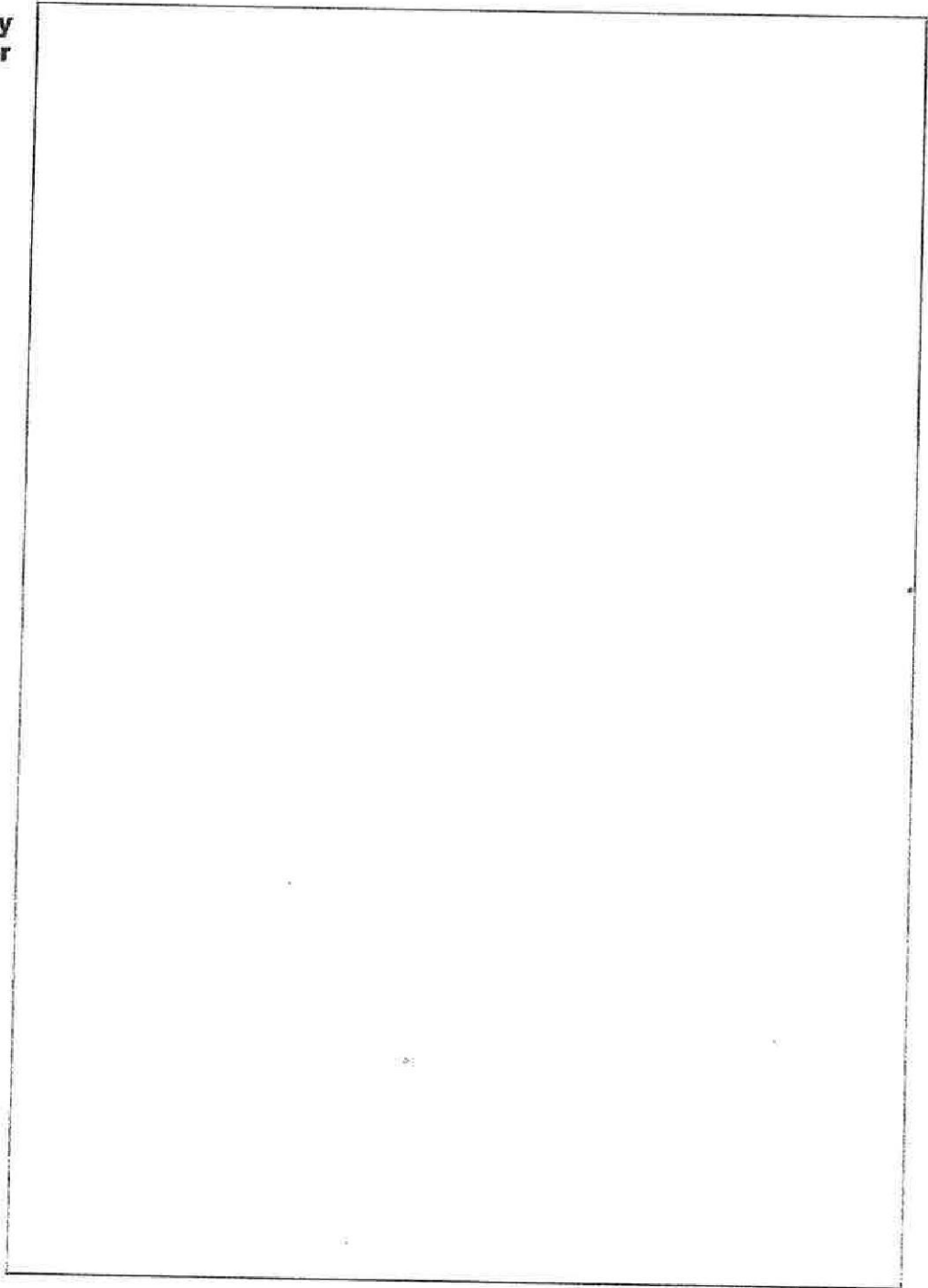
23 Glasgow Road

Portsmouth

PO4 8HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.





# Milton Village Community Association

## WINTER 2021-2022

### WELCOME!

Welcome to our winter newsletter which, we hope, will give you something of interest to look forward to! We've got lots of new groups & activities in the centre and a packed trips programme for you to spend all that money you didn't spend last year!! Everything is, of course, subject to the situation with covid-19 and government guidelines during the winter and beyond.

### FOR YOUR SAFETY

Although the government has lifted all restrictions, we are still advising caution in the centre and on trips:

- We are still advising to be aware of HANDS \* FACE \* SPACE
- Please continue to use the hand sanitiser at the entrance, in the halls and in the coffee shop
- Please consider wearing masks while you walk round the building and on coaches
- Please continue to scan NHS QR code to help with Track n Trace.
- Each group/club can determine whether masks and distancing are needed during their sessions
- All those who wish to go on the trips **will need to either have taken a home test with a negative result within 48 hours of the trip** and preferably been double vaccinated (children & exemptions excepted). Evidence may be requested. *Please contact All if you wish to discuss further.*

### NEW GROUPS & CLUBS

#### SENIORS' WELL BEING GROUP

Wed 2.30pm - 4pm

*Please contact Rachel on 07591 961234*

#### LET'S BOUNCE BACK (starts 15th Sep)

Weight Loss Group (run by PCC)

Wed 4.30pm - 6.30pm

*Please contact Helen on 02392 294001*

#### PUPPY & DOG TRAINING

Mon 4.45 & 5.45pm and Wed 7.15 & 8.15pm

*Please contact Louise on 07596 447721*

#### BEREAVEMENT WELL BEING SUPPORT

3rd Thursday monthly 1.30pm-3.30pm

*Please contact Lesley on 07834 529696*

#### COMMUNITY SEWING & CRAFTS

1st Tuesday monthly 6.30pm-9.30pm

*Please contact Cathy on 07887 806315*

For the latest news, visit our website

[www.miltonvillagehall.co.uk](http://www.miltonvillagehall.co.uk)

& Like us on Facebook!



### MEMBERSHIP 2021-2022

Membership renewals are upon us!

Thank you for your continued support and we hope you'll wish to renew your membership with us for another year. A Membership Application Form is attached for completion and return and we're pleased to say that fees will remain at £9 per person (children free) for the new year.

### PURE GROUND COFFEE SHOP

at Milton Village Hall

02392 837629

Open Mon to Sat 9.30am - 4.30pm

#### • Excellent Quality Coffee

with various 'milk' options plus fruit teas & hot chocolates

#### • Delicious Breakfast, Brunch & Lunch Options

#### • Yummy Home-Made Cakes & Traybakes

#### • Group Afternoon Tea & Cream Tea

**Bookings Welcome!**

*Vegetarian, Vegan & Gluten Free Options Available*

### ANNUAL GENERAL MEETING

Thursday 25th November 2021

6pm Small Hall

Refreshments Served \* All Welcome!

### SENIORS' CHRISTMAS LUNCHES

Tue 7th December 1.30pm

£15 (£16)

Tue 21st December 2pm **SOLD OUT**

£15 (£16)

So now we can properly celebrate Christmas with a yummy traditional 2-course lunch, trimmings, treats & entertainment! Don't miss out, book now!

Please book with the OFFICE.

### OFFICE HOURS

Please note that from 4th October, office hours are now

Monday to Friday 0930-1230pm

*Answer phone available outside office hours*

Milton Village Hall, 182 Milton Road, Southsea, Hants, PO4 8PR

Tel. 02392 873788 Email: [miltonvillagehall@gmail.com](mailto:miltonvillagehall@gmail.com)

Supported by Portsmouth City Council \* Registered Charity No. 1003706



LOTTERY FUNDED

## CURRENT ACTIVITIES PROGRAMME

### Mondays

0945-1045 Music Mad Tel. 07792924861  
 1030-1230 Kraft Corner Tel. 07342359911  
 1330-1430 60+ Curling Tel. 02392873788  
 1900-2000 Tap Dancing Tel. 07791152911  
 1915-2015 Ajitu Martial Arts Tel. 07876736390

### Tuesdays

0930-1030 Pilates Tel. 07969595960  
 1000-1600 ^Scrapbooking (m) Tel. Office  
 1100-1200 Adult Ballet Tel. 07896872420  
 1400-1600 Cribbage Tel. Office  
 1400-1600 \*Beetle Drive(m) Tel. Office  
 1645-1815 & Yoga Tel. 02392735178  
 1830-2000

### Wednesdays

1000-1100 Music Mad Tel. 07792924861  
 1100-1300 #Bingo n Brunch (m) Tel. Office  
 1315-1415 Keep Fit for 50+ Tel. 02392646868  
 1300-1500 Baby Theatre Tel. 07752061382  
 1430-1600 Seniors' Well Being Club Tel. 07591961234  
 1630-1830 Let's Bounce Back Tel. 02392 294001  
 1800-1900 Community Choir Tel. Office  
 1915 & 2015 Dog & Puppy Training Tel. 07596447721

### Thursdays

0930-1030 Weight Watchers Tel. 08457123000  
 1000/1045 & Baby & Children's Ballet  
 1600/1650 Tel. 07506946882  
 1130-1230 Home Ed Crafts (DMC)  
 1300-1400 Tel. 07717824584  
 1330-1530 ~Bereavement Grp Tel. 0783529696  
 1700 & 1815 Pilates Tel. 07969595960  
 1930-2100 Line Dancing Tel. 02392733081

### Fridays

0930-1100 Yoga Tel. 02392735178  
 0930-1130 Cribbage Tel. Office  
 1230-1430 Kraft Corner Tel. 07342359911  
 1415-1515 Line Dancing Tel. 02392733081  
 1645-1815 & Yoga Tel. 02392735178  
 1830-2000

### Saturdays

0930-1030 Soccer Tots Tel. 07585586317  
**Available for Private Hire**

### Sundays

1000-1100 AA Support Group  
**Available for Private Hire**

\*Beetle Drive is on the 2ND Tuesday monthly  
 #Bingo is on the 3RD Wednesday monthly  
 ~Bereavement Group is 3RD Thursday monthly  
 ^Scrapbooking is 3RD Tuesday monthly

**Please note that Quiz Club is temporarily suspended.**

### TRIPS & COVID-19

As mentioned, for everyone joining us on trips it will be **compulsory to have taken a home test with a negative result** within 48 hrs of the trip and preferably be double vaccinated. If you have any concerns, please contact Alli for a chat.



## TRIPS & HOLIDAYS Winter 2021 & Beyond

Booking for new trips will be by **PHONE & EMAIL** only from **10am on Thursday 16th September**. Please phone **02392 873788** from 10am or email **allisonmvca@hotmail.com** any time on the day.

You must hold a valid 2021-2022 membership  
 () Prices in brackets for non-members Usual Ts & Cs apply

Any trips **NOT MARKED NEW** have been advertised previously. Please register for cancellations. Trips are in date order.

Wed 6 Oct	Pretty Woman	Sold Out
Sun 10 - Thu 14 Oct	Eastbourne	Sold Out
Sun 17 Oct NEW	PORT LYMPNE, Kent Big Game Reserve inc. Safari & Dinosaur Forest	A £47 (£49) C £39 (£41)
Wed 27 Oct	Cinderella (London)	Sold Out
Mon 15 Nov	Chicago (Mayflower)	Sold Out
Sun 21 - Mon 22 Nov	East Sussex Cabaret	Sold Out
Fri 26 Nov NEW	HEVER CASTLE & Christmas Lunch	£49 (£53)
Tue 30 Nov NEW	WINCHESTER Christmas Shopping	£10 (£15) Members' Special!
Sat 4 - Mon 6 Dec NEW	CARDIFF & The Royal Mint	£149 (£169) Great Value Getaway
Fri 17 Dec	Panto (Mayflower)	Sold Out
Sun 19 Dec NEW	WISLEY GLOW & Cream Tea	A £39 (£42) C £35 (£38)
30 Dec - 2 Jan 2022	NYE @ Torquay	Sold Out
Wed 5 Jan	Pretty Woman	Please Ask Office
Sat 8 Jan NEW	WELLS & STREET (Clarke's) Jan Sales	£20 (£22)
Wed 12 Jan	Bedknobs & Broomsticks	Sold Out
Sun 16 - Wed 19 Jan	Disneyland, Paris	Sold Out
Thu 27 - Fri 28 Jan NEW	THE PUDDING CLUB & THE COTSWOLDS	£129 (£139)
Mon 7 - Fri 11 Feb 5 Days/4 Nights	STUDLEY CASTLE Warners' Treat!	£399 (£419) Extended trip next year
Thu 10 Mar	Get Up Stand Up	Sold Out
Poss Mar 2022 NEW	FROZEN (LONDON) Matinee Show	Awaiting Confirmation - Please Register
Fri 25 - Mon 28 Mar NEW	ISLE OF WIGHT A Daish's Bargain!	£139 (£149)
Wed 27 Apr - Sun 1 May	LAKE DISTRICT	Details To Follow To Those Registered
Fri 27 - Mon 30 May NEW	FLORIADE RIVER CRUISE (Largest Dutch Garden Festival every 10 yrs)	From £467 (£487) Amazing Value!
Thu 21 - Sat 23 Jul NEW (2nd date tbc)	LIVERPOOL!! We're going back!!	£149 (£169)